AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			201	5/16						
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands			арргорпации		арргорпацоп		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	54 946 915	16 193 236	29.5%	14 059 625	25.6%	30 252 861	55.1%	12 803 149	53.9%	9.8%
Property rates	9 736 708	2 666 255	27.4%	2 651 823	27.2%	5 318 079	54.6%	2 352 723	55.1%	12.7%
Property rates - penalties and collection charges	273 381	31 578	11.6%	39 172	14.3%	70 751	25.9%	44 845	47.7%	(12.6%)
Service charges - electricity revenue	19 001 579	5 151 671	27.1%	4 468 795	23.5%	9 620 466	50.6%	3 913 872	49.0%	14.2%
Service charges - water revenue	5 373 418	1 619 158	30.1%	1 027 846	19.1%	2 647 005	49.3%	1 221 599	47.0%	(15.9%)
Service charges - sanitation revenue	1 395 660	437 358	31.3%	325 333	23.3%	762 691	54.6%	340 984	47.5%	(4.6%)
Service charges - refuse revenue	1 086 003	335 642	30.9%	205 063	18.9%	540 705	49.8%	260 605	49.3%	(21.3%)
Service charges - other	198 754	53 905	27.1%	56 544	28.4%	110 449	55.6%	43 519	57.6%	29.9%
Rental of facilities and equipment	593 842	101 497	17.1%	81 203	13.7%	182 700	30.8%	132 749	41.8%	(38.8%)
Interest earned - external investments	1 203 469	277 145	23.0%	246 360	20.5%	523 505	43.5%	191 386	36.2%	28.7%
Interest earned - outstanding debtors	334 980	104 491	31.2%	101 936	30.4%	206 427	61.6%	113 760	58.2%	(10.4%)
Dividends received	7 500	-		467	6.2%	467	6.2%	_	_	(100.0%)
Fines	248 299	34 177	13.8%	69 967	28.2%	104 144	41.9%	32 446	25.1%	115.6%
Licences and permits	133 482	27 726	20.8%	27 157	20.3%	54 883	41.1%	23 638	48.3%	14.9%
Agency services	39 291	9 760	24.8%	30 267	77.0%	40 027	101.9%	9 354	46.0%	223.6%
Transfers recognised - operational	11 879 014	4 280 115	36.0%	3 450 644	29.0%	7 730 760	65.1%	3 089 968	67.5%	11.7%
Other own revenue	3 356 397	1 040 737	31.0%	1 265 454	37.7%	2 306 191	68.7%	1 021 254	58.3%	23.9%
Gains on disposal of PPE	85 139	22 019	25.9%	11 593	13.6%	33 612	39.5%	10 447	23.0%	11.0%
Operating Expenditure	55 039 803	11 755 873	21.4%	12 728 702	23.1%	24 484 575	44.5%	12 114 399	46.1%	5.1%
Employee related costs	15 836 818	3 560 926	22.5%	4 093 665	25.8%	7 654 591	48.3%	3 723 088	48.7%	10.0%
Remuneration of councillors	692 561	147 556	21.3%	155 750	22.5%	303 305	43.8%	136 181	45.1%	14.4%
Debt impairment	1 394 921	200 561	14.4%	269 139	19.3%	469 700	33.7%	115 647	13.4%	132.7%
Depreciation and asset impairment	4 639 363	872 954	18.8%	1 008 514	21.7%	1 881 468	40.6%	949 191	45.8%	6.2%
Finance charges	1 747 103	131 504	7.5%	369 667	21.2%	501 171	28.7%	495 098	37.6%	(25.3%)
Bulk purchases	16 355 993	4 074 363	24.9%	3 289 248	20.1%	7 363 611	45.0%	3 237 251	49.3%	1.6%
Other Materials	825 574	106 466	12.9%	138 279	16.7%	244 745	29.6%	116 061	48.2%	19.1%
Contracted services	5 677 871	1 037 460	18.3%	1 507 665	26.6%	2 545 125	44.8%	1 316 331	44.3%	14.5%
Transfers and grants	787 087	154 643	19.6%	205 965	26.2%	360 608	45.8%	182 886	49.2%	12.6%
Other expenditure	7 081 776	1 449 446	20.5%	1 690 806	23.9%	3 140 252	44.3%	1 838 018	43.7%	(8.0%)
Loss on disposal of PPE	735	19 994	2 719.3%	5	.6%	19 998	2 719.9%	4 647	1 104.1%	(99.9%)
Surplus/(Deficit)	(92 888)	4 437 363		1 330 923		5 768 286		688 750		
Transfers recognised - capital	8 891 921	1 725 939	19.4%	2 190 527	24.6%	3 916 466	44.0%	2 226 661	43.1%	(1.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	37 850	-		109	.3%	109	.3%	376	(9.1%)	(70.9%)
Surplus/(Deficit) after capital transfers and contributions	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		
Attributable to minorities	0.027.002	6 163 303	-	3 521 559	-	0 (04.0(2	-	0.015.707	-	-
Surplus/(Deficit) attributable to municipality	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		_
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	8 836 883	6 163 303		3 521 559	-	9 684 862		2 915 787		

Part 2. Capital Revenue and Expenditure					201	5/16				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%
National Government	8 001 728	1 411 569	17.6%	1 804 641	22.6%	3 216 211	40.2%	2 027 615	41.2%	(11.0%)
Provincial Government	986 191	117 049	11.9%	424 998	43.1%	542 047	55.0%	182 915	32.2%	132.3%
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	8 009	2 187	27.3%	4 405	55.0%	6 591	82.3%	1 507	1.9%	192.3%
Transfers recognised - capital	8 995 928	1 530 805	17.0%	2 234 044	24.8%	3 764 849	41.9%	2 212 036	39.9%	1.0%
Borrowing	1 458 772	11 501	.8%	94 384	6.5%	105 885	7.3%	77 473	8.2%	21.8%
Internally generated funds	3 239 002	689 237	21.3%	665 846	20.6%	1 355 082	41.8%	539 707	38.1%	23.4%
Public contributions and donations	122 917	32 752	26.6%	54 643	44.5%	87 395	71.1%	26 171	28.2%	108.8%
Capital Expenditure Standard Classification	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%
Governance and Administration	883 637	89 274	10.1%	126 973	14.4%	216 247	24.5%	176 375	40.0%	(28.0%)
Executive & Council	235 485	38 596	16.4%	39 573	16.8%	78 170	33.2%	85 883	47.3%	(53.9%)
Budget & Treasury Office	322 698	19 445	6.0%	19 966	6.2%	39 411	12.2%	34 820	33.4%	(42.7%)
Corporate Services	325 455	31 233	9.6%	67 434	20.7%	98 666	30.3%	55 672	35.9%	21.1%
Community and Public Safety Community & Social Services	2 228 025 602 806	354 005 77 766	15.9% 12.9%	494 954 79 278	22.2% 13.2%	848 959 157 044	38.1% 26.1%	388 062 111 392	28.7% 35.2%	27.5% (28.8%)
Sport And Recreation	191 128	12 971	6.8%	22 161	11.6%	35 132	18.4%	40 610	33.1%	(45.4%)
Public Safety	106 971	3 232	3.0%	13 450	12.6%	16 682	15.6%	38 743	28.5%	(65.3%)
Housing	1 289 750	257 265	19.9%	379 486	29.4%	636 751	49.4%	192 016	25.4%	97.6%
Health	37 370	2 772	7.4%	580	1.6%	3 351	9.0%	5 300	27.9%	(89.1%)
Economic and Environmental Services	4 381 464	709 507	16.2%	970 011	22.1%	1 679 518	38.3%	921 909	39.9%	5.2%
Planning and Development	770 396	115 216	15.0%	185 981	24.1%	301 197	39.1%	130 698	30.3%	42.3%
Road Transport	3 609 408	594 291	16.5%	784 030	21.7%	1 378 321	38.2%	790 303	42.1%	(.8%)
Environmental Protection	1 660	-	-		-	-		908		(100.0%)
Trading Services	6 186 927	1 107 997	17.9%	1 444 623	23.3%	2 552 620	41.3%	1 363 715	36.5%	5.9%
Electricity	1 246 527	135 922	10.9%	175 297	14.1%	311 219	25.0%	265 781	37.8%	(34.0%)
Water	3 525 019	767 843	21.8%	895 238	25.4%	1 663 081	47.2%	884 799	40.2%	1.2%
Waste Water Management	1 247 979	203 232	16.3%	357 825	28.7%	561 057	45.0%	186 995	24.0%	91.4%
Waste Management	167 403	1 000	.6%	16 263	9.7%	17 263	10.3%	26 140	34.1%	(37.8%)
Other	136 567	3 512	2.6%	12 355	9.0%	15 867	11.6%	5 327	5.2%	132.0%

				2016/17				201	5/16	l
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	61 118 282	17 606 535	28.8%	17 149 198	28.1%	34 755 733	56.9%	16 425 550	59.9%	4.4%
Property rates, penalties and collection charges	9 316 736	2 390 264	25.7%	2 681 004	28.8%	5 071 267	54.4%	2 461 587	57.2%	8.9%
Service charges	25 197 152	5 205 982	20.7%	6 509 760	25.8%	11 715 742	46.5%	6 659 490	50.2%	(2.2%)
Other revenue	4 171 562	2 296 364	55.0%	2 115 616	50.7%	4 411 980	105.8%	2 278 458	124.7%	(7.1%)
Government - operating	11 937 107	4 313 440	36.1%	3 121 874	26.2%	7 435 314	62.3%	2 625 109	68.0%	18.9%
Government - capital	9 056 242	2 947 008	32.5%	2 414 750	26.7%	5 361 759	59.2%	2 270 574	54.3%	6.3%
Interest	1 439 483	453 476	31.5%	306 195	21.3%	759 670	52.8%	130 331	37.3%	134.9%
Dividends	-	1	-		-	1		-	-	-
Payments	(48 249 690)	(14 471 081)	30.0%	(13 639 875)	28.3%	(28 110 956)	58.3%	(13 017 377)	61.3%	4.8%
Suppliers and employees	(45 977 774)	(14 199 494)	30.9%	(13 150 885)	28.6%	(27 350 379)	59.5%	(12 384 895)	62.4%	6.2%
Finance charges	(1 798 666)	(138 579)	7.7%	(361 556)	20.1%	(500 134)	27.8%	(512 404)	40.6%	(29.4%)
Transfers and grants	(473 250)	(133 009)	28.1%	(127 434)	26.9%	(260 443)	55.0%	(120 078)	45.7%	6.1%
Net Cash from/(used) Operating Activities	12 868 592	3 135 454	24.4%	3 509 323	27.3%	6 644 777	51.6%	3 408 173	54.7%	3.0%
Cash Flow from Investing Activities										
Receipts	279 272	147 848	52.9%	55 750	20.0%	203 598	72.9%	71 422	58.0%	(21.9%)
Proceeds on disposal of PPE	219 094	59 588	27.2%	10 628	4.9%	70 216	32.0%	37 563	110.7%	(71.7%)
Decrease in non-current debtors	(1 746)	3 583	(205.2%)	4 944	(283.1%)	8 527	(488.3%)	(4 701)	(3.1%)	(205.2%)
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	13 190	(462.1%)	62 384	(2 185.6%)	10 000	19 429.3%	31.9%
Decrease (increase) in non-current investments	64 779	35 483	54.8%	26 988	41.7%	62 471	96.4%	28 560	100.1%	(5.5%)
Payments	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)
Capital assets	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)
Net Cash from/(used) Investing Activities	(13 388 372)	(2 685 173)	20.1%	(2 332 110)	17.4%	(5 017 282)	37.5%	(2 548 763)	35.2%	(8.5%)
Cash Flow from Financing Activities										
Receipts	1 689 471	249 162	14.7%	209 090	12.4%	458 252	27.1%	125 202	11.4%	67.0%
Short term loans	_	_	_		-			(898)	-	(100.0%)
Borrowing long term/refinancing										
	1 592 069	221 164	13.9%	207 000	13.0%	428 164	26.9%	87 972	10.7%	135.3%
Increase (decrease) in consumer deposits	1 592 069 97 402	221 164 27 997	13.9% 28.7%	207 000 2 090	13.0% 2.1%	428 164 30 088	26.9% 30.9%	87 972 38 129	10.7% 23.0%	135.3% (94.5%)
Increase (decrease) in consumer deposits Payments					2.1% 18.2%					
Payments Repayment of borrowing	97 402 (1 518 459) (1 518 459)	27 997	28.7% 23.7% 23.7%	2 090 (276 961) (276 961)	2.1% 18.2% 18.2%	30 088 (636 930) (636 930)	30.9% 41.9% 41.9%	38 129 (307 217) (307 217)	23.0% 43.7% 43.7%	(94.5%) (9.8%) (9.8%)
Payments	97 402 (1 518 459)	27 997 (359 968)	28.7% 23.7%	2 090 (276 961)	2.1% 18.2%	30 088 (636 930)	30.9% 41.9%	38 129 (307 217)	23.0% 43.7%	(94.5%) (9.8%)
Payments Repayment of borrowing	97 402 (1 518 459) (1 518 459)	27 997 (359 968) (359 968)	28.7% 23.7% 23.7%	2 090 (276 961) (276 961)	2.1% 18.2% 18.2%	30 088 (636 930) (636 930)	30.9% 41.9% 41.9%	38 129 (307 217) (307 217)	23.0% 43.7% 43.7%	(94.5%) (9.8%) (9.8%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	97 402 (1 518 459) (1 518 459) 171 012	27 997 (359 968) (359 968) (110 807)	28.7% 23.7% 23.7% (64.8%)	2 090 (276 961) (276 961) (67 871)	2.1% 18.2% 18.2% (39.7%)	30 088 (636 930) (636 930) (178 677)	30.9% 41.9% 41.9% (104.5%)	38 129 (307 217) (307 217) (182 015)	23.0% 43.7% 43.7% (2 433.1%)	(94.5% (9.8% (9.8% (62.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	215 538	7.6%	105 660	3.7%	81 569	2.9%	2 426 178	85.8%	2 828 945	31.7%	51 532	1.8%	211 851	7.5%
Trade and Other Receivables from Exchange Transactions - Electric	504 428	55.2%	99 844	10.9%	27 234	3.0%	282 495	30.9%	914 002	10.2%	34 254	3.7%	69 768	7.6%
Receivables from Non-exchange Transactions - Property Rates	287 612	12.2%	137 536	5.8%	111 903	4.7%	1 822 370	77.2%	2 359 421	26.4%	250	-	474 924	20.1%
Receivables from Exchange Transactions - Waste Water Manageme	58 731	10.6%	23 998	4.3%	20 352	3.7%	453 600	81.5%	556 681	6.2%	7 915	1.4%	55 383	9.9%
Receivables from Exchange Transactions - Waste Management	38 587	8.4%	18 800	4.1%	11 578	2.5%	389 761	85.0%	458 726	5.1%	413	.1%	19 829	4.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 523	2.9%	1 825	2.1%	2 282	2.6%	80 573	92.4%	87 203	1.0%	474	.5%	30 812	35.3%
Interest on Arrear Debtor Accounts	(29 170)	(3.1%)	27 382	2.9%	25 760	2.7%	918 871	97.5%	942 843	10.6%	91	-	159 032	16.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 445	.2%	1 182	.2%	(6 965)	(.9%)	791 254	100.6%	786 916	8.8%	87 329	11.1%	89 787	11.4%
Total By Income Source	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%
Debtors Age Analysis By Customer Group														
Organs of State	46 328	6.6%	14 869	2.1%	(471)	(.1%)	640 044	91.3%	700 769	7.8%	12 281	1.8%	87 552	12.5%
Commercial	592 902	32.7%	167 647	9.3%	92 646	5.1%	958 693	52.9%	1 811 889	20.3%	80 267	4.4%	285 222	15.7%
Households	393 478	7.2%	195 943	3.6%	156 349	2.8%	4 746 532	86.4%	5 492 302	61.5%	81 954	1.5%	584 603	10.6%
Other	46 986	5.1%	37 767	4.1%	25 190	2.7%	819 833	88.2%	929 776	10.4%	7 757	.8%	154 009	16.6%
Total By Customer Group	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%

Part 5: Creditor Age Analysis

Tart 5. Orcator rige rinarysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	859 132	90.6%	15 023	1.6%	-	-	73 824	7.8%	947 979	27.0%
Bulk Water	189 565	95.8%	334	.2%	286	.1%	7 699	3.9%	197 885	5.6%
PAYE deductions	122 853	99.5%	525	.4%		-	34	-	123 412	3.5%
VAT (output less input)	(1 067)	100.0%	-	-		-	-	-	(1 067)	-
Pensions / Retirement	145 509	99.6%	386	.3%	-	-	196	.1%	146 092	4.2%
Loan repayments	143 404	13.2%	48 224	4.4%	224 306	20.6%	673 638	61.8%	1 089 572	31.0%
Trade Creditors	573 338	78.3%	34 714	4.7%	8 893	1.2%	115 113	15.7%	732 058	20.8%
Auditor-General	7 441	100.0%	-	-		-	-	-	7 441	.2%
Other	171 791	62.8%	43 117	15.8%	11 292	4.1%	47 519	17.4%	273 719	7.8%
Total	2 211 967	62.9%	142 323	4.0%	244 777	7.0%	918 023	26.1%	3 517 091	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	31 267 560	8 875 973	28.4%	8 135 683	26.0%	17 011 656	54.4%	7 333 186	51.4%	10.9%
	6 302 049	1 597 502	25.3%	1 857 180	20.0%	3 454 682	54.8%	1 633 803	51.476	10.9%
Property rates	158 523									
Property rates - penalties and collection charges	158 523 12 576 060	1 163 3 453 141	.7% 27.5%	8 713 3 007 424	5.5% 23.9%	9 877 6 460 565	6.2% 51.4%	25 885 2 703 360	49.7% 49.3%	(66.3%) 11.2%
Service charges - electricity revenue	3 301 439	1 166 956	35.3%	600 911	18.2%	1 767 867	53.5%	2 703 360 786 482	49.3%	(23.6%)
Service charges - water revenue	807 742	300 260	35.3%	181 932	22.5%	482 191	53.5%	786 482 205 589	47.5%	(23.6%)
Service charges - sanitation revenue Service charges - refuse revenue	572 621	205 221	37.2%	181 932 88 252	15.4%	482 191 293 473	59.7%	205 589 141 099	47.9% 50.4%	(37.5%)
	112 607	205 221	22.9%	22 237		293 473 48 051	42.7%			
Service charges - other	489 907	25 813 80 550	16.4%	61 693	19.7% 12.6%	142 243	42.7%	41 278 111 444	57.7% 41.7%	(46.1%) (44.6%)
Rental of facilities and equipment Interest earned - external investments	489 907 855 369	160 881	18.8%	161 293	18.9%	142 243 322 173	29.0%	122 226	41.7%	32.0%
Interest earned - external investments Interest earned - outstanding deblors	855 369 113 981	160 881 45 537	18.8%	161 293 47 168	18.9% 41.4%	322 173 92 705	37.7% 81.3%	122 226 53 476	29.0%	32.0%
	113 981	45 537	40.0%	47 168	41.4%	92 /05		53 476	62.5%	(11.8%)
Dividends received Fines	59 463	12 940	21.8%	13 483	22.7%	26 423	44.4%	10 468	23.5%	28.8%
Licences and permits	35 825	7 768	21.8%	7 477	22.7%	26 423 15 245	44.4%	7 632	59.3%	(2.0%)
	35 825 10 552	2 678	25.4%	1 834	17.4%	4 512	42.6%	2 317	37.5%	(2.0%)
Agency services Transfers recognised - operational	3 063 682	2 6 / 8 979 977	25.4% 32.0%	914 619	29.9%	1 894 596	42.8%	608 949	37.5% 59.7%	(20.9%)
Other own revenue	2 768 384	835 585	30.2%	1 157 071	41.8%	1 992 656	72.0%	876 868	61.6%	32.0%
Gains on disposal of PPE	2 700 304	033 303	30.2%	4 397	11.2%	4 398	11.2%	2 309	12.5%	90.4%
'			-							
Operating Expenditure	30 646 274	6 448 365	21.0%	6 915 297	22.6%	13 363 662	43.6%	6 879 287	45.2%	.5%
Employee related costs	8 755 110	1 954 761	22.3%	2 331 336	26.6%	4 286 097	49.0%	2 149 280	49.2%	8.5%
Remuneration of councillors	105 953	25 610	24.2%	26 430	24.9%	52 040	49.1%	24 744	50.6%	6.8%
Debt impairment	648 458	170 408	26.3%	170 173	26.2%	340 581	52.5%	37 640	9.6%	352.1%
Depreciation and asset impairment	1 976 669	412 463	20.9%	416 454	21.1%	828 917	41.9%	468 670	43.3%	(11.1%)
Finance charges	1 424 373	59 088	4.1%	265 072	18.6%	324 160	22.8%	416 755	35.3%	(36.4%)
Bulk purchases	10 425 185	2 575 112	24.7%	1 987 760	19.1%	4 562 872	43.8%	2 131 833	49.2%	(6.8%)
Other Materials	138 316	3 732	2.7%	27 480	19.9%	31 212	22.6%	(8 407)	46.3%	(426.9%)
Contracted services	4 356 388 216 940	716 108 51 514	16.4% 23.7%	1 029 961 66 089	23.6%	1 746 069 117 603	40.1% 54.2%	864 710 35 171	42.5% 43.9%	19.1% 87.9%
Transfers and grants										
Other expenditure Loss on disposal of PPE	2 598 642 241	479 568 2	18.5%	594 540 (0)	22.9%	1 074 107	41.3%	758 680 211	39.7% 73.4%	(21.6%)
		_	.970		(.176)		.070		73.4%	(100.176)
Surplus/(Deficit)	621 285	2 427 607		1 220 387		3 647 994		453 898		
Transfers recognised - capital	3 689 848	576 556	15.6%	928 791	25.2%	1 505 347	40.8%	858 774	36.1%	8.2%
Contributions recognised - capital		-	-	-	-	-		-	-	-
Contributed assets	-		-						-	
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672		
Taxation	-	-	-		-		-			-
Surplus/(Deficit) after taxation	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672		
Attributable to minorities		-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672		
Share of surplus/ (deficit) of associate		-	-		-		-		-	-
Surplus/(Deficit) for the year	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672		

Tart 2. Suprial Revenue and Experiantic				201	5/16					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 725 067	944 963	14.1%	1 497 062	22.3%	2 442 025	36.3%	1 173 076	33.0%	27.6%
National Government	2 872 195	280 542	9.8%	705 107	24.5%	985 649	34.3%	721 609	38.4%	(2.3%)
Provincial Government	815 653	100 110	12.3%	382 900	46.9%	483 010	59.2%	135 771	28.7%	182.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	846	42.3%	1 425	71.3%	2 271	113.5%	1 507	8.5%	(5.4%)
Transfers recognised - capital	3 689 848	381 498	10.3%	1 089 432	29.5%	1 470 930	39.9%	858 887	36.1%	26.8%
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-
Internally generated funds	2 035 219	563 465	27.7%	407 630	20.0%	971 095	47.7%	314 189	47.9%	29.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	1 497 062	22.3%	2 442 025	36.3%	1 173 076	33.0%	27.6%
Governance and Administration	384 182	30 315	7.9%	28 503	7.4%	58 818	15.3%	57 087	37.8%	(50.1%)
Executive & Council	25 600	7 704	30.1%	2 217	8.7%	9 921	38.8%	1 599	15.2%	38.6%
Budget & Treasury Office	236 439	15 791	6.7%	(4 670)	(2.0%)	11 121	4.7%	26 418	34.9%	(117.7%)
Corporate Services	122 143	6 820	5.6%	30 956	25.3%	37 776	30.9%	29 070	44.5%	6.5%
Community and Public Safety	1 667 591	290 890	17.4%	411 615	24.7%	702 505	42.1%	258 293	26.6%	59.4%
Community & Social Services	304 859	21 777	7.1%	21 688	7.1%	43 465	14.3%	29 461	23.1%	(26.4%)
Sport And Recreation	48 088	8 042	16.7%	6 045	12.6%	14 087	29.3%	3 768	26.1%	60.4%
Public Safety	79 303	3 036	3.8%	8 737	11.0%	11 773	14.8%	31 431	41.8%	(72.2%)
Housing Health	1 200 400	255 353	21.3%	374 746	31.2%	630 099	52.5%	188 440	25.8%	98.9%
	34 941	2 682	7.7%	399	1.1%	3 081	8.8% 35.0%	5 193	36.7%	(92.3%)
Economic and Environmental Services Planning and Development	2 357 173 266 102	331 999 17 806	14.1% 6.7%	492 468 46 229	20.9% 17.4%	824 467 64 035	35.0% 24.1%	526 847 18 167	42.3% 15.8%	(6.5%) 154.5%
Road Transport	2 091 071	314 193	15.0%	446 239	21.3%	760 432	36.4%	508 680	45.6%	(12.3%)
Environmental Protection	2 0 7 1 0 7 1	314 173	13.070	440 237	21.370	700 432	30.470	300 000	45.070	(12.370)
Trading Services	2 195 944	288 535	13.1%	552 192	25.1%	840 727	38.3%	325 682	28.7%	69.5%
Electricity	666 147	74 528	11.2%	96 912	14.5%	171 440	25.7%	112 544	33.2%	(13.9%)
Water	785 626	84 191	10.7%	200 746	25.6%	284 937	36.3%	135 876	31.6%	47.7%
Waste Water Management	617 900	129 816	21.0%	246 763	39.9%	376 579	60.9%	60 368	18.8%	308.8%
Waste Management	126 271	-	-	7 771	6.2%	7 771	6.2%	16 894	31.8%	(54.0%
Other	120 177	3 224	2.7%	12 284	10.2%	15 508	12.9%	5 167	11.6%	137.7%

Ribousands					2016/17					5/16	1
R Housands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 33 933 433 7729 676 22.8% 8914 638 26.3% 16 644 313 49.0% 8 871 225 51.8% 55.2% 55				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 33.93.433 77.29.676 22.8% 8.914.638 2.3% 16.64.313 49.0% 8.871.225 51.8% 55.2% 15.97 202 26.0% 18.57 17.0 30.3% 34.481 56.3% 18.14.68 56.2% 2.3	R thousands							appropriation		appropriation	
Properly rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges 16 724 943 3099 275 185% 4414 10 26.4% 7513 658 44.9% 4893 019 59.7% (9.89	Receipts	33 933 433	7 729 676	22.8%	8 914 638	26.3%	16 644 313	49.0%	8 871 225	51.8%	.5%
Service charges	Property rates, penalties and collection charges	6 137 543	1 597 502	26.0%	1 857 179	30.3%	3 454 681	56.3%	1 814 668	56.2%	2.39
Government - operating		16 724 943	3 099 275	18.5%	4 414 410	26.4%	7 513 685	44.9%	4 893 019	50.7%	(9.8%
Government - operating	Other revenue	3 348 069	841 375	25.1%	1 019 750	30.5%	1 861 125	55.6%	1 008 735	62.3%	1.1%
Interiest 99-349 20-647 21-3% 20-641 21-5% 41-4878 42-8% 55-873 34-9% 27.31 27.3											94.1%
Interiest 99-349 20-647 21-3% 20-641 21-5% 41-4878 42-8% 55-873 34-9% 27.31 27.3	Government - capital	3 689 848	1 005 278	27.2%	500 069	13.6%	1 505 347	40.8%	627 639	40.7%	(20.3%
Payments	Interest	969 349	206 417	21.3%	208 461		414 878	42.8%	55 873	34.9%	273.1%
Suppliers and employees (24 2779) (5 968) 4.27 (6 965) (7 13 13 88) (7 17 18 18) (7 18 18 18 18 18 18 18 18 18 18 18 18 18	Dividends	-		-	-						-
Finance charges (1 421 700) (50 088) 4.2% (50 607 of) 18.0% (224 120) 22.9% (419 907) 33.3% (8.97	Payments	(28 021 329)	(7 421 950)	26.5%	(7 495 576)	26.7%	(14 917 526)	53.2%	(7 235 676)	57.1%	3.6%
Transfers and grants	Suppliers and employees	(26 382 679)	(7 311 348)	27.7%	(7 164 413)	27.2%	(14 475 761)	54.9%	(6 780 599)	58.5%	5.7%
Net Cash From/(used) Operating Activities 5912 104 307 725 5.2% 1419 062 24.0% 1726 787 29.2% 1635 548 28.6% (3.29 Cash From/(used) Operating Activities Receipts 93 38	Finance charges	(1 421 709)	(59 088)						(419 907)		(36.9%)
Cash Flow from Investing Activities Receits Received Rece										43.9%	87.9%
Receipts 93 314 -	Net Cash from/(used) Operating Activities	5 912 104	307 725	5.2%	1 419 062	24.0%	1 726 787	29.2%	1 635 548	28.6%	(13.2%)
Process on deposal OFPE	Cash Flow from Investing Activities										
Decrease in non-current obbots 1 (730) 1	Receipts	30 314	-	-	-	-	-	-	5 001	12.2%	(100.0%)
Decrease in other non-current receivables C 320 C C C C C C C C C	Proceeds on disposal of PPE	39 358		-		-	-	-	2 097	11.9%	(100.0%)
Decrease (noroses) in non-current investments	Decrease in non-current debtors	(1 724)	-	-	-	-	-	-	2 904	-	(100.0%)
Payments	Decrease in other non-current receivables	(7 320)		-		-	-	-			-
Capital assets 6 (572 007) (1416 574) 21.1% (1036 719) 15.5% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (2453 293) 3.65% (1120 705) 33.0% (11.0% 707) 15.0% (12.0% 70	Decrease (increase) in non-current investments	-		-		-	-	-			-
Net Cash from/(used) investing Activities (6 649 753) (1 416 574) 21.2% (1 036 779) 15.5% (2 453 293) 36.6% (1 168 075) 33.1% (1 129 26 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 33.1% (1 129 26 393) 36.6% (1 168 075) 37.0% (1 168 075) 37.0% (1	Payments										(11.6%)
Cash Flow from Financing Activities Receipts 1088 994 (6 120) (6 50) (14 367) (13 50) (20 487) (1,9%) 11 377 (8 5%) (22 437) (1,9%) 11 377 (8 5%) (22 438) (22 438) (22 438) (23 438) (24 401 867) (1,9%) (1,											(11.6%
Recipits 1088 994 (6 120)	Net Cash from/(used) Investing Activities	(6 694 753)	(1 416 574)	21.2%	(1 036 719)	15.5%	(2 453 293)	36.6%	(1 168 075)	33.1%	(11.2%)
Short term loans Short term	Cash Flow from Financing Activities										
Berrousing long terministraturing 1000000 1	Receipts	1 088 904	(6 120)	(.6%)	(14 367)	(1.3%)	(20 487)	(1.9%)	11 377	(.8%)	(226.3%)
Reparents Reparent Report Reparent Report Reparent Report Reparent Report Reparent Report Reparent Reparent Report Reparent	Short term loans	-							-		
Pawerts Company Comp			-	-	-	-	-		-	-	-
Respinient of borowing (1 104.77) (269.726) 23.4% (151.14) 13.6% (410.867) 3.70% (24.882) 40.5% (83.3) Net Cash from/(used) Financing Activities (21.573) (265.846) 1.232.3% (165.500) 767.2% (431.354) 1.99.5% (233.505) 449.2% (29.19) Ret Cash from/(used) Financing Activities (27.0%) (1.97.860) (1.97.	Increase (decrease) in consumer deposits			(6.9%)							(226.3%
Net Cash from/(used) Financing Activities (21 573) (265 846) 1 232.3% (165 500) 767.2% (431 354) 1 999.5% (233 505) 449.2% (29.19) Net Increase/(Decrease) in cash held (804 222) (1 374 695) 170.9% 216 834 (27.0%) (1 157 860) 144.0% 233 949 470.2% (7.3%) Cash locats equivalents at the year begin: 6 243 060 6 904 510 110.6% 5 529 815 88.6% 6 904 510 110.6% 4 864 610 114.0% 13.7											
Net Increase(Decrease) in cash held (804 222) (1 374 695) 170.9% 216 834 (27.0%) (1 157 860) 144.0% 233 949 470.2% (7.3%) Cash locash equivalents at the year begin: 6 243 060 6 904 510 110.6% 5 529 815 88.6% 6 904 510 110.6% 4 864 610 114.0% 13.7											(38.3%)
Cash/cash equivalents at the year begin: 6 243 060 6 904 510 110.6% 5 529 815 88.6% 6 904 510 110.6% 4 864 610 114.0% 13.7	Net Cash from/(used) Financing Activities	(21 573)	(265 846)	1 232.3%	(165 508)	767.2%	(431 354)	1 999.5%	(233 505)	449.2%	(29.1%
	Net Increase/(Decrease) in cash held	(804 222)	(1 374 695)	170.9%	216 834	(27.0%)	(1 157 860)	144.0%	233 969	470.2%	(7.3%)
Cachineth analysis and the ways and: 5.429.070 5.520.015 101.7% 5.744.440 105.7% 5.744.440 105.7% 5.744.440 105.7% 5.744.440 105.7%		6 243 060		110.6%	5 529 815		6 904 510	110.6%	4 864 610	114.0%	13.79
	Cash/cash equivalents at the year end:	5 438 838	5 529 815	101.7%	5 746 649	105.7%	5 746 649	105.7%	5 098 579	102.2%	12.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 899	45.6%	11 289	13.2%	2 068	2.4%	33 126	38.8%	85 382	7.6%	51 325	60.1%	39 293	46.0%
Trade and Other Receivables from Exchange Transactions - Electric	41 393	38.3%	14 002	12.9%	6 114	5.7%	46 628	43.1%	108 137	9.6%	34 229	31.7%	49 765	46.0%
Receivables from Non-exchange Transactions - Property Rates	75 217	10.3%	61 692	8.4%	58 619	8.0%	537 946	73.3%	733 474	65.0%	6	-	337 545	46.0%
Receivables from Exchange Transactions - Waste Water Manageme	15 873	44.4%	2 619	7.3%	2 188	6.1%	15 032	42.1%	35 712	3.2%	7 515	21.0%	16 435	46.0%
Receivables from Exchange Transactions - Waste Management	2 639	57.8%	1 601	35.1%	6	.1%	319	7.0%	4 565	.4%	0	-	2 101	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	(8)	-	314	.8%	234	.6%	37 012	98.6%	37 552	3.3%	474	1.3%	17 282	46.0%
Interest on Arrear Debtor Accounts	(50 549)	(56.6%)	4 548	5.1%	3 507	3.9%	131 850	147.6%	89 355	7.9%	-	-	41 121	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	9 218	27.1%	391	1.1%	2 862	8.4%	21 567	63.4%	34 038	3.0%	82 505	242.4%	15 664	46.0%
Total By Income Source	132 683	11.8%	96 456	8.5%	75 598	6.7%	823 479	73.0%	1 128 216	100.0%	176 054	15.6%	519 205	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	721	.6%	571	.5%	(128)	(.1%)	113 814	99.0%	114 979	10.2%	12 281	10.7%	52 913	46.0%
Commercial	116 136	23.4%	71 212	14.3%	56 869	11.5%	252 365	50.8%	496 582	44.0%	80 306	16.2%	228 527	46.0%
Households	35 016	11.6%	14 880	4.9%	9 507	3.1%	243 483	80.4%	302 885	26.8%	75 856	25.0%	139 388	46.0%
Other	(19 191)	(9.0%)	9 793	4.6%	9 351	4.4%	213 817	100.0%	213 770	18.9%	7 610	3.6%	98 377	46.0%
Total By Customer Group	132 683	11.8%	96 456	8.5%	75 598	6.7%	823 479	73.0%	1 128 216	100.0%	176 054	15.6%	519 205	46.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	664 136	100.0%	-	-	-	-	-	-	664 136	25.7%
Bulk Water	153 109	100.0%	-	-	-	-	-	-	153 109	5.9%
PAYE deductions	92 613	100.0%	-	-		-			92 613	3.6%
VAT (output less input)	(5 957)	100.0%	-	-		-			(5 957)	(.2%)
Pensions / Retirement	106 194	100.0%	-	-		-			106 194	4.1%
Loan repayments	121 238	11.4%	48 224	4.5%	224 306	21.0%	673 638	63.1%	1 067 406	41.3%
Trade Creditors	392 811	83.0%	2 108	.4%	1 052	.2%	77 167	16.3%	473 138	18.3%
Auditor-General	-	-	-	-		-				
Other	31 638	100.0%	-	-	-	-	-	-	31 638	1.2%
Total	1 555 782	60.2%	50 333	1.9%	225 358	8.7%	750 805	29.1%	2 582 278	100.0%

Contact Details	
Municipal Manager	

Financial Manager 021 211 1121	Municipal Manager	Mr Dumisile Nene (Acting)	031 311 2130
	Financial Manager	Mr Krish Kumar	031 311 1131

Source Local Government Database

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	255 138	127 586	50.0%	46 111	18.1%	173 698	68.1%	25 022	76.2%	84.3
Property rates	72 916	72 578	99.5%	(187)	(.3%)	72 391	99.3%	(495)	100.0%	(62.2
Property rates - penalties and collection charges	2 150	689	32.0%	781	36.3%	1 469	68.3%	192	43.1%	307
Service charges - electricity revenue	2 100	-	-		-				40.170	50.
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue	_	_						69	95.6%	(100
Service charges - other	8 663	8 157	94.2%	124	1.4%	8 281	95.6%			(100
Rental of facilities and equipment	5 240	1 365	26.0%	1 330	25.4%	2 695	51.4%	1 094	50.8%	2
Interest earned - external investments	9 500	20	.2%	20	.2%	39	.4%	17	.8%	1:
Interest earned - outstanding debtors	12	- 20	- 270		- 270	-	.470			
Dividends received										
Fines	1 520	144	9.5%	132	8.7%	275	18.1%	549	232.8%	(76
Licences and permits	6 805	1 808	26.6%	1 800	26.5%	3 608	53.0%	1 601	55.0%	1
Agency services	-		20.070		20.570	-			-	
Transfers recognised - operational	142 612	42 145	29.6%	40 623	28.5%	82 768	58.0%	20 226	63.9%	10
Other own revenue	5 720	681	11.9%	1 489	26.0%	2 170	37.9%	1 769	37.1%	(15
Gains on disposal of PPE	-	-	-	-	-		-	-	-	(
Operating Expenditure	285 776	32 144	11.2%	55 236	19.3%	87 379	30.6%	37 395	31.2%	47
Employee related costs	89 276	17 957	20.1%	20 228	22.7%	38 184	42.8%	18 056	49.6%	1
Remuneration of councillors	14 231	938	6.6%	2 915	20.5%	3 853	27.1%	1 526	37.6%	9
Debt impairment	3 734				-	-				
Depreciation and asset impairment	41 127			2 119	5.2%	2 119	5.2%			(100
Finance charges	401	109	27.2%	101	25.2%	210	52.4%	119	50.8%	(14
Bulk purchases				_		-				,
Other Materials						_				
Contracted services	27 522	3 024	11.0%	6 789	24.7%	9 813	35.7%	4 940	37.5%	3
Transfers and grants	5 715	921	16.1%	1 020	17.9%	1 942	34.0%	981	49.5%	
Other expenditure	103 770	9 194	8.9%	22 064	21.3%	31 258	30.1%	11 774	24.4%	8
Loss on disposal of PPE	-	-	-		-			-	-	
urplus/(Deficit)	(30 638)	95 443		(9 125)		86 318		(12 374)		
Transfers recognised - capital	77 008	-	-		-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets	-	-	-		-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	46 370	95 443		(9 125)		86 318		(12 374)		
Taxation		-		-		-		-	-	
Surplus/(Deficit) after taxation	46 370	95 443		(9 125)		86 318		(12 374)		
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 370	95 443		(9 125)		86 318		(12 374)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 370	95 443		(9 125)		86 318		(12 374)		

·				2016/17					5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	110 194	5 250	4.8%	18 618	16.9%	23 868	21.7%	8 701	36.0%	114.0%
National Government	64 076	3 597	5.6%	4 791	7.5%	8 388	13.1%	5 307	51.5%	
Provincial Government	7 401	52	.7%	98	1.3%	150	2.0%	165	59.3%	
District Municipality			-	-		-	-	-		
Other transfers and grants				_			-	_		
Transfers recognised - capital	71 477	3 649	5.1%	4 889	6.8%	8 538	11.9%	5 471	51.6%	(10.6%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	38 717	1 601	4.1%	13 729	35.5%	15 329	39.6%	3 229	22.9%	325.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	110 194	5 250	4.8%	18 618	16.9%	23 868	21.7%	8 701	36.0%	114.0%
Governance and Administration	110 194	895	.8%	9 650	8.8%	10 546	9.6%	245	75.5%	3 839.1%
Executive & Council	110 194		-		-			2	35.9%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	94.4%	-
Corporate Services	-	895	-	9 650	-	10 546	-	243	74.6%	3 865.8%
Community and Public Safety	-	397	-	813		1 210	-	960	48.6%	(15.3%)
Community & Social Services	-	397	-	813	-	1 210	-	352	31.8%	131.3%
Sport And Recreation	-	-	-		-			285	92.7% 68.0%	(100.0%)
Public Safety Housing	-		-			-	-	324	98.7%	(100.0%)
Housing Health	-	-	-			-		-	98.7%	
Economic and Environmental Services		3 892		8 136		12 028		7 495	35.2%	8.5%
Planning and Development		3 072		51		12 028		7 473	26.6%	(18.2%)
Road Transport		3 892		8 085		11 977		7 433	35.2%	8.8%
Environmental Protection	_		_		_		-	-		-
Trading Services		65	-	18		83	-			(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	
Water	-		-	-	-		-	-	-	-
Waste Water Management	-		-	-	-		-	-	-	-
Waste Management	-	65	-	18	-	83	-	-	-	(100.0%)
Other		-	-	-	-		-	-	-	-

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/10 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	330 345	92 327	27.9%	144 510	43.7%	236 836	71.7%	70 176	83.8%	105.99
Property rates, penalties and collection charges Service charges	74 139 8 663	17 625 2 563	23.8% 29.6%	12 926 1 369	17.4% 15.8%	30 551 3 932	41.2% 45.4%	13 927 1 647	51.0% 56.0%	(7.29
Other revenue Government - operating Government - capital	19 285 141 750 77 008	15 260 46 490 10 388	79.1% 32.8% 13.5%	15 573 41 540 73 102	80.7% 29.3% 94.9%	30 833 88 030 83 490	159.9% 62.1% 108.4%	19 625 24 976 10 000	248.9% 75.5% 80.6%	(20.79 66.3 631.0
Interest Dividends	9 500	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(232 186) (227 011) (401)	(61 794) (61 685) (109)	26.6% 27.2% 27.2%	(129 269) (129 168) (101)	55.7% 56.9% 25.2%	(191 063) (190 852) (210)	82.3% 84.1% 52.4%	(66 555) (66 437) (119)	92.9% 95.5% 50.8%	94.2 94.4 (14.9)
Transfers and grants	(4 774)	(107)	-	(101)	-	(2.10)	52.470	(117)		(14.7
Net Cash from/(used) Operating Activities	98 159	30 533	31.1%	15 241	15.5%	45 774	46.6%	3 621	55.4%	321.0
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	26 000	2 892 2 892	11.1%			2 892 2 892	11.1%			
Decrease in non-current debtors	-	2 092	-		-	2 092			-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	26,000	-	-	-	-	-	-	-	-	-
Payments	(110 194)	(6 835)	6.2%	(11 337)	10.3%	(18 172)	16.5%	(8 644)	48.9%	31.1
Capital assets	(110 194)	(6 835)	6.2%	(11 337)	10.3%	(18 172)		(8 644)	48.9%	31.1
Net Cash from/(used) Investing Activities	(84 194)	(3 943)	4.7%	(11 337)	13.5%	(15 280)	18.1%	(8 644)	48.9%	31.1
Cash Flow from Financing Activities										
Receipts Short term loans	-	18 000	-	11 000	-	29 000	-	-	-	(100.09
Borrowing long term/refinancing				-				-		-
Increase (decrease) in consumer deposits	-	18 000	-	11 000	-	29 000		-	-	(100.09
Payments	(1 266)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 266)	-		-		-		-	-	
Net Cash from/(used) Financing Activities	(1 266)	18 000	(1 421.3%)	11 000	(868.6%)	29 000	(2 289.9%)	-	-	(100.09
Net Increase/(Decrease) in cash held	12 698	44 590	351.2%	14 904	117.4%	59 494	468.5%	(5 024)	17.3%	(396.79
Cash/cash equivalents at the year begin:	122 978	6 486	5.3%	51 076	41.5%	6 486	5.3%	7 317	6.0%	598.0
Cash/cash equivalents at the year end:	135 676	51 076	37.6%	65 980	48.6%	65 980	48.6%	2 293	3.8%	2 776.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-		-		
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 567	10.2%	1 424	4.1%	829	2.4%	29 133	83.3%	34 952	70.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	466	12.7%	202	5.5%	120	3.3%	2 893	78.6%	3 681	7.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	7	.4%	7	.4%	7	.4%	1 777	98.8%	1 799	3.6%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	17	.2%	19	.2%	9 062	99.6%	9 098	18.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-	-	-	-	-	
Other	(5 102)	2 363.3%	384	(177.8%)	100	(46.3%)	4 402	(2 039.2%)	(216)	(.4%)	-	-	-	
Total By Income Source	(1 062)	(2.2%)	2 034	4.1%	1 075	2.2%	47 267	95.8%	49 314	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(116)	(3.6%)	37	1.2%	27	.8%	3 240	101.6%	3 188	6.5%		-		
Commercial	53	.3%	330	1.9%	92	.5%	16 555	97.2%	17 030	34.5%	-	-	-	
Households	(972)	(3.7%)	1 634	6.3%	930	3.6%	24 494	93.9%	26 086	52.9%	-	-	-	
Other	(27)	(.9%)	33	1.1%	26	.9%	2 978	99.0%	3 009	6.1%	-	-		
Total By Customer Group	(1 062)	(2.2%)	2 034	4.1%	1 075	2.2%	47 267	95.8%	49 314	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	23 955	100.0%	-	-	-	-	-	-	23 955	100.0%
Auditor-General		-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 955	100.0%		-	-	-	-	-	23 955	100.0%

Financial Manager

Contact Details			
Municipal Manager	Mr X S Luthuli	039 976 1202	
Cinopolel Monogor	Me Thomas Mislance	020 074 1202	

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	•
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands			appropriation		appropriation		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	145 984	47 906	32.8%	42 194	28.9%	90 100	61.7%	4 468	21.4%	844.5%
Properly rates	4 158	5 763	138.6%	42 174	20.770	5 763	138.6%	4 400	139.2%	044.570
Property rates - penalties and collection charges	4 150	5 705	130.070			5705	150.070		107.270	
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - water revenue										
Service charges - refuse revenue	32	8	25.2%	8	25.2%	16	50.3%			(100.0%)
Service charges - other										(,
Rental of facilities and equipment					_	_				
Interest earned - external investments	8 300	2 435	29.3%	2 472	29.8%	4 908	59 1%	622	54.7%	297.4%
Interest earned - outstanding debtors	- 300	2 433	27.370	- 472	27.070	- 700	57.170	022	34.770	2.7.470
Dividends received	1	_		_		_			_	
Fines					_	_				
Licences and permits					_	_				
Agency services	17	_		_	_	_				
Transfers recognised - operational	133 027	39 515	29.7%	41 267	31.0%	80 782	60.7%	1 713	15.0%	2 309.6%
Other own revenue	450	184	40.9%	(1 553)	(345.2%)	(1 369)	(304.3%)	2 133	449.7%	(172.8%)
Gains on disposal of PPE	-	-	-				-	-	-	
Operating Expenditure	152 247	29 469	19.4%	25 357	16.7%	54 826	36.0%	21 926	29.7%	15.6%
Employee related costs	47 656	9 183	19.3%	11 014	23.1%	20 197	42.4%	9 905	45.8%	11.2%
Remuneration of councillors	13 294	3 291	24.8%	3 168	23.8%	6 460	48.6%	3 061	48.3%	3.5%
Debt impairment	396	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 814		-		-	-		-		-
Finance charges	234	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-		-		-
Other Materials	-		-		-	-		-		-
Contracted services	2 000	398	19.9%	524	26.2%	922	46.1%	-	-	(100.0%)
Transfers and grants	12 800	-	-		-	-	-	-	-	-
Other expenditure	55 054	16 553	30.1%	10 650	19.3%	27 203	49.4%	8 959	30.7%	18.9%
Loss on disposal of PPE	-	44	-	-	-	44	-	-	-	-
Surplus/(Deficit)	(6 263)	18 437		16 837		35 274		(17 458)		
Transfers recognised - capital	40 991	22 109	53.9%	8 832	21.5%	30 940	75.5%	10 586	62.6%	(16.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 727	40 545		25 669		66 214		(6 872)		
Taxation	-	-				-				
Surplus/(Deficit) after taxation	34 727	40 545		25 669		66 214		(6 872)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	34 727	40 545		25 669		66 214		(6 872)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 727	40 545		25 669		66 214		(6 872)		

				2016/17				20	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	56 166	12 705	22.6%	8 686	15.5%	21 391	38.1%	16 310	74.9%	
National Government	40 991	12 705	31.0%	8 686	21.2%	21 391	52.2%	16 310	74.9%	(46.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 991	12 705	31.0%	8 686	21.2%	21 391	52.2%	16 310	74.9%	(46.7%)
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	15 175	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 166	12 705	22.6%	8 686	15.5%	21 391	38.1%	16 310	74.9%	(46.7%)
Governance and Administration	4 875	17	.4%	1 922	39.4%	1 939	39.8%	307	6.9%	527.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-		-	-	-
Corporate Services	4 875	17	.4%	1 922	39.4%	1 939	39.8%	307	6.9%	527.0%
Community and Public Safety Community & Social Services	51 291 51 291	12 687 12 687	24.7% 24.7%	6 764 6 764	13.2% 13.2%	19 452 19 452	37.9% 37.9%	16 003 16 003	83.2% 83.2%	(57.7%) (57.7%)
Sport And Recreation	-		-		-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-		-	-		-	-	-
Environmental Protection	-		-		-	-		-	-	-
Trading Services Electricity		-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-		-	-
Waste Water Management					-				-	-
Waste Water Management Waste Management							1			
Other										
Oute							1		1	

Part 3: Cash Receipts and Payments				2016/17				2015/16			
	Budget	First (Duarter		Quarter	Year	to Date		Quarter	t	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17	
R thousands Cash Flow from Operating Activities											
Receipts	185 424	84 607	45.6%	61 513	33.2%	146 120	78.8%	63 787	68.0%	(3.6%)	
Property rates, penalties and collection charges Service charges	2 619 20	104 7	4.0% 33.3%	1 819 7	69.4% 33.3%	1 923 13	73.4% 66.6%	2 516	73.6%	(27.7%) (100.0%)	
Other revenue Government - operating Government - capital Interest Dividents	467 131 396 42 622 8 300	175 53 882 28 000 2 439	37.6% 41.0% 65.7% 29.4%	(1 553) 44 147 14 622 2 472	(332.6%) 33.6% 34.3% 29.8%	(1 378) 98 029 42 622 4 911	(295.0%) 74.6% 100.0% 59.2%	114 46 345 13 000 1 811	113.2% 69.8% 61.4% 81.1%	(1 464.3%) (4.7%) 12.5% 36.5%	
Payments Suppliers and employees Finance charges Transfers and grants	(119 238) (118 004) (234) (1 000)	(20 508) (20 506) (2)	17.2% 17.4% .8%	(25 357) (24 429) (1) (927)	21.3% 20.7% .2% 92.7%	(45 865) (44 935) (2) (927)	38.5% 38.1% 1.0% 92.7%	(21 926) (21 893) (32)	29.7% 29.7% 26.8%	15.6% 11.6% (98.4%) (100.0%)	
Net Cash from/(used) Operating Activities	66 187	64 099	96.8%	36 157	54.6%	100 255	151.5%	41 861	171.9%	(13.6%)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease finerases in non-current investments									-	-	
Payments Capital assets	(56 166)	(12 705) (12 705)	22.6% 22.6%	(8 548) (8 548)	15.2% 15.2%	(21 253) (21 253)	37.8% 37.8%	(16 310) (16 310)	28.5% 28.5%	(47.6%) (47.6%)	
Net Cash from/(used) Investing Activities	(56 166) (56 166)	(12 705)	22.6%	(8 548)	15.2%	(21 253)	37.8%	(16 310)	28.5%	(47.6%)	
Cash Flow from Financing Activities Receipts Shot letern bans Berrowing long leminefinancing Increase (decrease) in consumer deposits Pawments Repayment of borrowing	20 - - 20 -		-			- - - - - -	-				
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	10 041 151 206 161 247	51 394 - 51 394	511.8% - 31.9%	27 609 51 394 79 002	275.0% 34.0% 49.0%	79 002 - 79 002	786.8% - 49.0%	25 551 56 365 81 916	17 924 690.8% 89.2%	8.1% (8.8%) (3.6%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	(189)	(1.5%)	-		(34)	(.3%)	13 015	101.7%	12 792	100.0%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-		-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-		-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-		-	-	-
Other	-	-			-			-	-			-		
Total By Income Source	(189)	(1.5%)	-	-	(34)	(.3%)	13 015	101.7%	12 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(187)	(2.4%)	-		(34)	(.4%)	8 035	102.8%	7 815	61.1%		-		
Commercial	(3)	(.1%)	-			- 1	2 605	100.1%	2 603	20.3%		-	-	-
Households	-	-	-		-	-	-	-	-	-		-	-	-
Other	-	-	-		-	-	2 374	100.0%	2 374	18.6%		-	-	-
Total By Customer Group	(189)	(1.5%)		-	(34)	(.3%)	13 015	101.7%	12 792	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-			-		-	-	-
Other			-	-	-	-		-	-	-
Total	-			-		-		-	-	

Contact Details

Municipal Manager

Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	i l
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	140 377	51 437	36.6%	18 371	13.1%	69 808	49.7%	35 881	67.0%	(48.8%)
Properly rates	14 355	8 210	57.2%	2 629	18.3%	10.839	75.5%	2 279	89.7%	15.3%
Property rates - penalties and collection charges	428	297	69.4%	297	69.5%	594	138.9%	171	101.9%	74.0%
Service charges - electricity revenue	33 484	6 445	19.2%	7 249	21.6%	13 694	40.9%	6 551	41.9%	10.7%
Service charges - water revenue	33 101	0 445	17.230	7.247	21.070	15074	40.770	0.001	41.770	10.770
Service charges - sanitation revenue	_									
Service charges - refuse revenue	2 138	510	23.8%	546	25.5%	1 055	49.4%	480	48.5%	13.6%
Service charges - other			-							
Rental of facilities and equipment	154	32	20.9%	32	20.6%	64	41.4%	29	44.0%	11.0%
Interest earned - external investments	4 470	2 211	49.5%	2 394	53.6%	4 605	103.0%	2 260	74.3%	5.9%
Interest earned - outstanding debtors	420	-	-	-	-	-			-	-
Dividends received	_	_	-			_				
Fines	28	8	30.2%	5	17.9%	13	48.1%	7	52.6%	(33.3%)
Licences and permits	398	149	37.4%	296	74.4%	445	111.8%	127	60.9%	132.2%
Agency services	2 806	470	16.7%	23 030	820.8%	23 500	837.5%	466	28.0%	4 844.4%
Transfers recognised - operational	80 386	33 053	41.1%	1 435	1.8%	34 489	42.9%	20 244	72.0%	(92.9%)
Other own revenue	1 310	52	3.9%	(19 542)	(1 492.0%)	(19 490)	(1 488.0%)	3 265	230.3%	(698.5%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	137 814	27 392	19.9%	33 011	24.0%	60 403	43.8%	30 991	45.6%	6.5%
Employee related costs	49 407	9 770	19.8%	16 439	33.3%	26 209	53.0%	11 839	42.1%	38.9%
Remuneration of councillors	8 074	1 509	18.7%	2 760	34.2%	4 270	52.9%	1 450	37.6%	90.4%
Debt impairment	629	-	-		-	-				-
Depreciation and asset impairment	10 377	-	-		-	-		-	-	-
Finance charges	-	-	-		-	-				-
Bulk purchases	30 629	9 050	29.5%	6 631	21.7%	15 682	51.2%	4 837	47.2%	37.1%
Other Materials	1 328	112	8.4%	377	28.4%	489	36.8%	453	40.7%	(16.7%)
Contracted services	3 019	734	24.3%	(3)	(.1%)	730	24.2%	1 349	85.2%	(100.3%)
Transfers and grants	3 083	731	23.7%	489	15.9%	1 220	39.6%	1 029	29.2%	(52.5%)
Other expenditure	31 268	5 486	17.5%	6 317	20.2%	11 804	37.7%	10 034	59.3%	(37.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 563	24 044		(14 640)		9 404		4 890		
Transfers recognised - capital	24 275	-	-	-	-	-	-	3 219	18.5%	(100.0%)
Contributions recognised - capital	-	-	-		-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 838	24 044		(14 640)		9 404		8 109		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 838	24 044		(14 640)		9 404		8 109		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 838	24 044		(14 640)		9 404		8 109		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	26 838	24 044		(14 640)		9 404		8 109		

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	46 257	7 821	16.9%	6 533	14.1%	14 354	31.0%	3 115	20.8%	109.7%
National Government	21 161	7 821	37.0%	6 775	32.0%	14 597	69.0%	3 115	20.8%	117.5%
Provincial Government	2 000	7 021	37.070	0773	32.070	14 377	07.070	3113	20.070	117.570
District Municipality	2 000									
Other transfers and grants	_		_	_	_		_	_		_
Transfers recognised - capital	23 161	7 821	33.8%	6 775	29.3%	14 597	63.0%	3 115	20.8%	117.5%
Borrowing			-	-	-			-		
Internally generated funds	23 096	-	-	(242)	(1.0%)	(242)	(1.0%)	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 257	7 821	16.9%	6 533	14.1%	14 354	31.0%	3 115	20.8%	109.7%
Governance and Administration	200	1 856	928.0%	(153)	(76.7%)	1 703	851.3%	70	15.7%	(317.7%)
Executive & Council	-	1 559	-		-	1 559			-	-
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	200	297	148.4%	(153)	(76.7%)	143	71.7%	70	16.0%	(317.7%)
Community and Public Safety Community & Social Services	2 000 2 000	288 288	14.4% 14.4%	(287) (287)	(14.3%) (14.3%)	1	-	32 32	1.0% 1.2%	(1 002.5%) (1 002.5%)
Sport And Recreation	-	-	-		-	-			-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	41 557	4 813	11.6%	(309)	(.7%)	4 504	10.8%	3 013	27.2%	(110.2%)
Planning and Development	20 369		-	175	.9%	175	.9%			(100.0%)
Road Transport Environmental Protection	21 188	4 813	22.7%	(484)	(2.3%)	4 329	20.4%	3 013	27.5%	(116.1%)
		578	115.5%	7 282	1 457 407	7 859	1 571.9%	-	-	(100.00()
Trading Services Electricity	500 500	383	76.6%	(369)	1 456.4% (73.7%)	/ 859 15	15/1.9%	-	-	(100.0%) (100.0%)
Water	500	383	/6.6%	(369)	(73.7%)	15	2.9%			(100.0%)
Wasle Water Management							1			
Waste Management		194		7 650		7 845				(100.0%)
Other	2 000	288	14.4%		_	288	14.4%	_	_	(100.070)

R thousands Cash Flow from Operating Activities Receipts Property ales, penalties and collection charges 13 009 6 234 47.9% 3750 28.8% 9.964 76.7% 4171 Service charges 13 009 6 224 47.9% 3750 28.8% 9.964 76.7% 4171 Service charges 31 356 7010 22.4% 7168 22.9% 14.178 45.2% 6.700 Other twenus 4 535 4595 101296 66.78 14.72.7% 12.722 24.86.6% 18.951 Government - operating 80 366 2 2.05 13.0% 17.512 21.8% 19.97 24.6% 18.951 Odinities 4 469 22.11 46.5% 36.6 22.3% 5.887 131.7% 2.260 Inities 1 4.469 2.211 46.5% 36.76 22.3% 5.887 131.7% 2.260 Inities 2 4.469 2.211 46.5% 36.76 22.3% 5.887 131.7% 2.260 Inities 3 4.469 2.211 46.5% 36.76 22.3% 5.887 131.7% 2.260 Inities 4 16.90 10.9	otal diture as to Q2 of 201 to Q2 of 20 f	Total Expenditure as % of main appropriation	Actual	Total Expenditure as	Actual		Second	Quarter	First (Budget	
R thousands Cash Flow from Operating Activities Receipts 158 030 63 815 40 4% 98 893 62.6% 162 708 103.0% 87 018 87 018 Properly raines, penalties and collection charges 13 009 62.24 47 9% 57 00 28.8% 9 944 1778 178 1272 187 187 187 187 187 187 187 187 187 187	diture as to Q2 of 20 main priation 118.1% 1: 99.1% (1.44.6%)	Expenditure as % of main appropriation		Expenditure as		2-40 0/ -6					
Cash Flow from Operating Activities 158 030 63 815 40.4% 98 893 62.6% 162 708 103.0% 87 018	118.1% 1: 99.1% (1 44.6%				Expenditure	Main		Main			
Receipts 158 030 63 815 40.4% 98 893 62.6% 162 708 103.07% 87 018	99.1% (1 44.6%	118 1%		appropriation							R thousands
Receipts	99.1% (1 44.6%	118 1%									Cash Flow from Operating Activities
Service charges 3 33 56 700 22.4% 7188 22.9% 14178 45.2% 6.700 Other reservance 4.555 4525 10129% 6.457 1412.7% 12.722 22.85.6% 48.85 Government - operating 83 36 2.405 10129% 6.457 115.722 22.85 119.937 24.8% 18.951 Government - capital 12.722 24.85 19.937 24.8% 18.951 Other reservance - capital 12.725 24.85 19.937 24.8% 18.951 Other reservance - capital 12.725 24.75 10.000 Interect - 1.500 11.500	44.6%		87 018	103.0%	162 708	62.6%	98 893	40.4%	63 815	158 030	Receipts
Service charges 3 33 36 700 22.4% 7168 22.9% 14178 45.2% 6.700 Other revenue 4 555 8525 1012.9% 6.46 77 142.79% 112.722 22.85.9% 44.86 Government operating 83.86 2.425 3.0% 17.512 21.8% 19.937 24.8% 18.951 Government capital 4.429 2.215 49.5% 3.0% 17.512 21.8% 19.937 24.8% 18.951 Dissipance capital 1.42 49.2 2.211 49.5% 3.0% 82.3% 5.887 131.7% 2.200 Interest 1.42 49.2 2.211 49.5% 82.3% 5.887 131.7% 2.200 Parments (112.106.2) (64.114) 53.0% (82.426) 88.1% (146.540) 121.0% (84.919) Supplies and employees (119.91) (63.83) 5.25% (81.891) 68.3% (146.540) 121.0% (84.919) Finance charges (68.0) (73) 185.1% (535) 135.4% (12.0) 30.0% (44.9771) Finance charges (795) (895) (731) 185.1% (535) 135.4% (12.0) 30.0% (14.9) Net Cash Flow from Investing Activities 36.968 (299) (88%) 16.467 44.5% 16.169 43.7% 2.099 Cash Flow from Investing Activities (46.252) (7.821) 16.9% (5.310) 11.5% (33.131) 28.4% (5.718) Discusses in other non-current receivables Discusses in non-current receivables Discusses in non-current receivables Discusses in non-current receivables Discusses in non-current receivables Discusses in non-current receivables Discusses i	44.6%	99 1%	4 171	76.7%	9 984	28.8%	3 750	47.9%	6.234	13 009	Property rates, penalties and collection charges
Government -operating	1 170 4%		6 790								
Government -operating		1 170.4%	44 845	2 485 6%	112 722	1 472 7%	66 787	1 012 9%	45 935	4 535	Other revenue
Interest	72.5%										
Distancts Cash Payments	50.7% (10			-	-			-			
Payments	74.3%	74.3%	2 260	131.7%	5 887	82.3%	3 676	49.5%	2 211	4 469	Interest
Supplies and employees [119-981] (6.3 38] 5.28% [81-891] 6.6 3% [46-274] 12.11% [84-771] [171-981] (6.50) [1	-	-				-					Dividends
Finance charges (660) (731) 185.1% (535) 135.4% (1266) 320.5% (148)	145.5% (145.5%	(84 919)	121.0%	(146 540)	68.1%	(82 426)	53.0%	(64 114)	(121 062)	Payments
Transfers and grants (395) (731) 185.1% (535) 135.4% (1.266) 320.5% (1.48)	149.3%	149.3%	(84 771)	121.1%	(145 274)	68.3%	(81 891)	52.8%	(63 383)	(119 981)	Suppliers and employees
Net Cash from/(used) Operating Activities 36 968 (299) (,8%) 16 467 44.5% 16 169 43.7% 2 099	-	-			-	-		-			Finance charges
Cash Flow from Investing Activities Recipits Proceeds on disposal of PPE Decrease in non-current debtors Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables Decrease (norease) in non-current receivables (46 252) (7 821) 16.9% (5 310) 11.5% (13 131) 28.4% (5 718) Capital assets (46 252) (7 821) 16.9% (5 310) 11.5% (13 131) 28.4% (5 718) Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termidefunacing Increase (docrease) in consumer deposits 28	29.2% 2										
Receipts	20.6% 68	20.6%	2 099	43.7%	16 169	44.5%	16 467	(.8%)	(299)	36 968	Net Cash from/(used) Operating Activities
Proceeds on disposal of PPE											Cash Flow from Investing Activities
Decrease in non-current debtors	-			-	-	-		-			Receipts
Decrease in other non-current restrictions	-	-			-	-		-			Proceeds on disposal of PPE
Discusse (noresels) in non-current investments (46.252)	-	-			-	-		-			
Payments (46 252) (7 821) 16.9% (5 310) 11.5% (13 131) 28.4% (5 718) (2 12 12 12 12 12 12 12 12 12 12 12 12 12	-	-	-	-	-	-	-	-	-	-	
Capital assets (46.252) (7.821) 16.9% (5.310) 11.5% (13.131) 28.4% (5.718) (28.14% (5.718) (28.14% (5.718) (29	-	-	-	-	-	-	-	-	-	-	Decrease (increase) in non-current investments
Net Cash from/(used) Investing Activities (46 252) (7 821) 16.9% (5 310) 11.5% (13 131) 28.4% (5 718) Cash Flow from Financing Activities Receipts Short term loans Borrowing long term#elfmancing Increase (decrease) in consumer deposits 28	31.1% (
Cash Flow from Financing Activities Receipts 28 -	31.1%										
Receipts	31.1% (31.1%	(5 718)	28.4%	(13 131)	11.5%	(5 310)	16.9%	(7 821)	(46 252)	Net Cash from/(used) Investing Activities
Short term loans											Cash Flow from Financing Activities
Borrowing long term/tefinancing - - - - - - - - -	-			-	-	-		-		28	Receipts
Increase (decrease) in consumer deposits 28	-	-	-	-	-	-	-	-	-	-	Short term loans
	-				-	-		-			
	-	-	-	-	-	-	-	-	-		Increase (decrease) in consumer deposits
	-	-		-	-	-		-	-	(39)	
Repayment of borrowing (39)	-	-	-		-	-	-	-	-		
Net Cash from/(used) Financing Activities (11)	-	-	-	-	-	-	-	-	-	(11)	Net Cash from/(used) Financing Activities
Net Increase/(Decrease) in cash held (9 295) (8 120) 87.4% 11 157 (120.0%) 3 037 (32.7%) (3 618)	(41.8%) (408	(41.8%)	(3 618)	(32.7%)	3 037	(120.0%)	11 157	87.4%	(8 120)	(9 295)	Net Increase/(Decrease) in cash held
Cash/cash equivalents at the year begin: 73 900 9 221 12.5% 1 101 1.5% 9 221 12.5% 6 045	5.8% (8	5.8%	6 045	12.5%	9 221	1.5%	1 101	12.5%	9 221	73 900	Cash/cash equivalents at the year begin:
Cash/cash equivalents at the year end: 64 605 1 101 1.7% 12 258 19.0% 12 258 19.0% 2 427		3.0%	2 427	19 0%	12 258	19.0%	12 258	1 7%	1 101	64 605	Cash/cash equivalents at the year end:

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	1 592	28.4%	686	12.3%	96	1.7%	3 223	57.6%	5 597	41.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	521	7.0%	544	7.3%	351	4.7%	6 057	81.0%	7 474	55.0%		-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-	-	-			-		
Receivables from Exchange Transactions - Waste Management	170	32.8%	93	18.0%	52	10.0%	203	39.2%	519	3.8%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-	-			-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-			-		
Other	-	-	-	-		-	0	100.0%	0			-	-	
Total By Income Source	2 284	16.8%	1 323	9.7%	499	3.7%	9 484	69.8%	13 590	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	291	9.5%	145	4.7%	43	1.4%	2 604	84.5%	3 083	22.7%		-		
Commercial	1 074	29.5%	373	10.3%	89	2.4%	2 107	57.8%	3 643	26.8%	-	-	-	
Households	919	13.4%	804	11.7%	368	5.4%	4 773	69.5%	6 864	50.5%	-	-	-	
Other	0	50.0%	-		(0)	(50.0%)	0	100.0%	0	-	-	-	-	
Total By Customer Group	2 284	16.8%	1 323	9.7%	499	3.7%	9 484	69.8%	13 590	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions		-	-			-			-	
VAT (output less input)		-	-			-			-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-			-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-			-			-	
Other	6	100.0%	-	-	-	-	-	-	6	100.0%
Total	6	100.0%		-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Mbhele (Sazi)	039 433 2811
Financial Manager	Mr T Mhlongo	039 433 1301

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntine				2016/17				201	15/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	1 Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	837 225	219 157	26.2%	189 504	22.6%	408 661	48.8%	303 085	71.3%	(37.5%)
	345 110	58 497	17.0%	95 210	27.6%	153 708	40.076	143 028	71.3%	
Property rates	345 110	24	14.6%	95 Z I U	21.5%	153 708	44.5% 35.9%	143 028	11.9%	(33.4%)
Property rates - penalties and collection charges Service charges - electricity revenue	122 889	28 260	23.0%	18 061	14.7%	46 321	35.9%	35 596	64.7%	(49.3%)
Service charges - electricity revenue Service charges - water revenue	122 009	20 200	23.0%	10 001	14.776	40 321	37.776	33 390	04.7%	(49.370)
Service charges - water revenue Service charges - sanitation revenue			-			-			-	-
Service charges - refuse revenue	_	16 987	-	8 138		25 124		19 170	60.7%	(57.6%)
Service charges - other	60 648	228	.4%	15 551	25.6%	15 779	26.0%	17170	00.770	(100.0%)
Rental of facilities and equipment	3 384	632	18.7%	1 634	48.3%	2 266	67.0%	1 038	45.4%	57.5%
Interest earned - external investments	6.822	547	8.0%	1 578	23.1%	2 125	31.2%	1 651	53.5%	(4.4%)
Interest earned - outstanding debtors	10 485	2 688	25.6%	2 980	28.4%	5 668	54.1%	3 087	49.2%	(3.5%)
Dividends received										(0.2.1.)
Fines	10 494	5 317	50.7%	4 031	38.4%	9 347	89.1%	3 653	100.6%	10.3%
Licences and permits	13 092	1 139	8.7%	1 865	14.2%	3 004	22.9%	1 717	26.3%	8.6%
Agency services	49	1 325	2 679.9%	447	903.8%	1 771	3 583.7%	1 446	-	(69.1%)
Transfers recognised - operational	200 962	-	-	38 059	18.9%	38 059	18.9%	88 624	95.8%	(57.1%)
Other own revenue	60 358	103 515	171.5%	1 914	3.2%	105 429	174.7%	4 021	10.6%	(52.4%)
Gains on disposal of PPE	2 768	-	-		-			-	5 574.5%	
Operating Expenditure	836 394	169 911	20.3%	173 348	20.7%	343 259	41.0%	240 729	52.5%	(28.0%)
Employee related costs	337 347	81 048	24.0%	82 917	24.6%	163 966	48.6%	99 241	58.8%	(16.4%)
Remuneration of councillors	25 448	4 936	19.4%	6 012	23.6%	10 947	43.0%	6 327	49.5%	(5.0%)
Debt impairment	682						-	-	-	
Depreciation and asset impairment	70 058	-	-	-	-	-		24 221	69.8%	(100.0%)
Finance charges	4 373	-	-	1 875	42.9%	1 875	42.9%	2 437	45.1%	(23.1%)
Bulk purchases	86 712	29 593	34.1%	12 694	14.6%	42 286	48.8%	30 432	63.1%	(58.3%)
Other Materials	50 167		-	11 222	22.4%	11 222	22.4%	11 505	20.5%	(2.5%)
Contracted services	38 179	2 389	6.3%	6 684	17.5%	9 073	23.8%	10 534	46.9%	(36.5%)
Transfers and grants	10 393	311	3.0%	1 696	16.3%	2 007	19.3%	2 404	-	(29.5%)
Other expenditure	213 035	51 027	24.0%	50 248	23.6%	101 275	47.5%	53 627	43.0%	(6.3%)
Loss on disposal of PPE	-	608	-	-	-	608	-	-	-	-
Surplus/(Deficit)	831	49 246		16 156		65 402		62 356		
Transfers recognised - capital	121 838	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 668	49 246		16 156		65 402		62 356		
Taxation	-	-			-		-	-	-	-
Surplus/(Deficit) after taxation	122 668	49 246		16 156		65 402		62 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 668	49 246		16 156		65 402		62 356		
Share of surplus/ (deficit) of associate	-	-			-		-	-	-	-
Surplus/(Deficit) for the year	122 668	49 246		16 156		65 402		62 356		

Part 2. Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ĭ l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	146 428	6 551	4.5%	17 751	12.1%	24 302	16.6%	40 151	34.1%	(55.8%)
National Government	57 817	5 170	8.9%	8 508	14.7%	13 678	23.7%	13 557	30.4%	(37.2%)
Provincial Government	68 682	935	1.4%	2 609	3.8%	3 545	5.2%	10 526	31.8%	(75.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 498	6 105	4.8%	11 117	8.8%	17 223	13.6%	24 082	31.1%	(53.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 930	445	2.2%	6 298	31.6%	6 744	33.8%	16 069	40.1%	(60.8%)
Public contributions and donations	-	-	-	335	-	335	-	-	-	(100.0%)
Capital Expenditure Standard Classification	146 428	6 551	4.5%	17 751	12.1%	24 302	16.6%	40 151	34.1%	(55.8%)
Governance and Administration	20 171	6 550	32.5%	17 640	87.5%	24 190	119.9%	39 442	36.0%	(55.3%)
Executive & Council	18 780	6 550	34.9%	17 640	93.9%	24 190	128.8%	39 265	35.9%	(55.1%)
Budget & Treasury Office	400	-	-	-	-	-	-	28	43.7%	(100.0%)
Corporate Services	991	-	-		-	-		149	43.0%	(100.0%)
Community and Public Safety	75 843	1	-	111	.1%	111	.1%	314	9.0%	(64.7%)
Community & Social Services	11 741	1	-	-	-	1	-	14	3.9%	(100.0%)
Sport And Recreation	8 606	-	-	1	-	1				(100.0%)
Public Safety	2 814	-	-	109	3.9%	109	3.9%	238	9.3%	(54.0%)
Housing	52 681	-	-		-	-		26	8.6%	(100.0%)
Health	-	-	-	-	-	-	-	36	67.8%	(100.0%)
Economic and Environmental Services	46 385	-	-	-	-	-	-	27	3.7%	(100.0%)
Planning and Development	10 502	-	-	-	-	-	-	8	12.9%	(100.0%)
Road Transport	35 883	-	-	-	-	-	-	19	1.2%	(100.0%)
Environmental Protection		-	-	-	-	-	-			-
Trading Services	4 030	-	-	-	-	-	-	323	10.3%	(100.0%)
Electricity	4 030	-	-	-	-	-		4	.8%	(100.0%)
Water		-	-	-	-	-		-	-	-
Waste Water Management		-	-	-	-	-		43	7.9%	(100.0%)
Waste Management	-	-	-	-	-	-		275	17.7%	(100.0%)
Other	-	-	-	-	-	-	-	45	12.0%	(100.0%)

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
R thousands							арргорпацоп		арргорнацон	
Cash Flow from Operating Activities										
Receipts	913 720	200 504	21.9%	192 498	21.1%	393 002	43.0%	80 643	48 164.7%	138.79
Property rates, penalties and collection charges Service charges	327 544 174 359	66 216 45 307	20.2% 26.0%	98 267 40 993	30.0% 23.5%	164 483 86 300	50.2% 49.5%	58 873 12 491	65 014.4% 46 548.2%	66.9° 228.2°
Other revenue Government - operating Government - capital Interest	77 913 200 962 121 838 11 104	56 294 29 376 3 311	72.3% 14.6% - 29.8%	9 952 38 727 4 559	12.8% 19.3% - 41.1%	66 247 68 103 - 7 869	85.0% 33.9% - 70.9%	7 106 - 0 2 173	46 045.7% 35 206.1% .3% 37 889.7%	40.1 (100.09 (100.09 109.8
Dividends			27.070	4557	41.170	-	70.770	2 110		107.0
Payments Suppliers and employees	(739 742) (725 860)	72 805 72 718	(9.8%) (10.0%)	(60 789) (62 325)	8.2% 8.6%	12 016 10 393	(1.6%) (1.4%)	(22 534) (20 004)	(21 818.3%) (22 368.5%)	169.8° 211.6
Finance charges	(4 373)	-		1 875	(42.9%)	1 875	(42.9%)	(2 437)	34 818.8%	(176.99
Transfers and grants Net Cash from/(used) Operating Activities	(9 509) 173 977	273 310	(.9%) 157.1%	(339) 131 708	3.6% 75.7%	(252) 405 018	2.6% 232.8%	(94) 58 109	(47 291.9%) 315 968.7%	262.39 126.79
	1/3 7//	2/3 310	137.176	131 706	13.176	403 016	232.070	36 107	313 700.7 /0	120.7
Cash Flow from Investing Activities										
Receipts		-	-		-	-	-	(8 237)	(270 197.7%)	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	-	-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	(8 237)	(549 143.5%)	(100.0
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	
Payments	(146 428)	-	-	-	-	-	-	(80)	49.1%	(100.09
Capital assets	(146 428)	-	-		-	-		(80)	49.1%	(100.09
Net Cash from/(used) Investing Activities	(146 428)	-	-	-	-	-	-	(8 317)	4 591.4%	(100.09
Cash Flow from Financing Activities										
Receipts	800			-		-	-	25 911	3 062 737.7%	(100.09
Short term loans	-							(898)	-	(100.09
Borrowing long term/refinancing			-	-		-	-	6 740	-	(100.09
Increase (decrease) in consumer deposits	800	-	-	-	-	-	-	20 069	2 372 254.3%	(100.09
Payments	(7 046)	-	-	-	-	-	-	32 121	(467 015.5%)	(100.09
Repayment of borrowing	(7 046)	-	-	-	-	-	-	32 121	(467 015.5%)	(100.09
Net Cash from/(used) Financing Activities	(6 246)	-	-	-	-	-	-	58 032	(962 070.4%)	(100.09
Net Increase/(Decrease) in cash held	21 303	273 310	1 283.0%	131 708	618.3%	405 018	1 901.2%	107 824	(2 053 520.0%)	22.2
Cash/cash equivalents at the year begin:	82 603	87 142	105.5%	360 451	436.4%	87 142	105.5%	484 304	45 170.2%	(25.69
Cash/cash equivalents at the year end:	103 906	360 451	346.9%	492 160	473.7%	492 160	473.7%	592 128	330 923.4%	(16.9
casivicasii equivaienis ai ine year end:	103 906	360 451	346.9%	492 160	4/3./%	492 160	4/3./%	592 128	330 923.4%	(16.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21	8.8%	12	5.0%	8	3.3%	197	82.9%	238	.1%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 587	61.4%	2 961	21.2%	289	2.1%	2 158	15.4%	13 995	6.4%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 747	23.5%	11 485	8.5%	6 618	4.9%	85 048	63.0%	134 899	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	4 016	18.7%	1 704	7.9%	1 042	4.9%	14 707	68.5%	21 469	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	5.0%	65	3.2%	619	30.3%	1 254	61.5%	2 040	.9%	-	-	-	
Interest on Arrear Debtor Accounts	1 019	3.5%	987	3.4%	935	3.2%	25 921	89.8%	28 862	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	2 515	13.3%	1 030	5.5%	625	3.3%	14 677	77.9%	18 846	8.6%		-	-	
Total By Income Source	48 006	21.8%	18 244	8.3%	10 136	4.6%	143 962	65.3%	220 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	19.1%	569	9.3%	968	15.8%	3 427	55.8%	6 138	2.8%	-	-	-	-
Commercial	12 433	39.4%	4 091	13.0%	1 122	3.6%	13 926	44.1%	31 572	14.3%		-	-	-
Households	32 941	19.7%	13 076	7.8%	7 734	4.6%	113 644	67.9%	167 395	76.0%	-	-		-
Other	1 458	9.6%	508	3.3%	313	2.1%	12 965	85.1%	15 243	6.9%	-	-	-	
Total By Customer Group	48 006	21.8%	18 244	8.3%	10 136	4.6%	143 962	65.3%	220 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-		-	-	-
Pensions / Retirement	-		-			-		-	-	-
Loan repayments	-		-			-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Mr Maxwell Sihle Mbili Ms N QGOLA

Source Local Government Database 1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire				2016/17				201	5/16	
	Budget	First (Quarter	Second	1 Quarter	Year	to Date	Second	Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	914 506	268 631	29.4%	264 501	28.9%	533 133	58.3%	217 588	57.8%	21.6%
Properly rates	714 300	200 031	27.470	204 30 1	20.770	333 133	30.376	217 300	37.676	21.070
Property rates Property rates - penalties and collection charges						-				
Service charges - electricity revenue	-		· ·	-	-	-		-		
Service charges - electricity revenue Service charges - water revenue	361 387	62 028	17.2%	62 302	17.2%	124 329	34.4%	64 317	42.2%	(3.1%)
	112 281	62 U28 27 121	24.2%	62 302 27 268	24.3%	124 329 54 389	34.4% 48.4%	25 835	42.2%	(3.1%)
Service charges - sanitation revenue Service charges - refuse revenue	112 281	2/ 121	24.2%	27 268	24.3%	54 389	48.4%	25 835	47.7%	5.5%
			-		-	-	-			
Service charges - other	1 249	323	25.9%	387	31.0%	710	56.9%	332	63.1%	16.7%
Rental of facilities and equipment			25.9%				56.9%			31.2%
Interest earned - external investments	15 568 3 802	4 869 847	31.3% 22.3%	3 261 344	20.9% 9.1%	8 129 1 191	52.2% 31.3%	2 485 768	121.7% 42.4%	(55.2%
Interest earned - outstanding debtors	3 802	847	22.3%	344	9.1%	1 191	31.3%	/68	42.4%	(55.2%)
Dividends received	-		-	-	-	-	-	-		-
Fines				-		-	-	-		-
Licences and permits			-	-	-	-	-	-		-
Agency services										
Transfers recognised - operational	408 662	172 284	42.2%	165 970	40.6%	338 254	82.8%	121 945	73.2%	36.1%
Other own revenue	11 558	1 159	10.0%	4 970	43.0%	6 130	53.0%	1 908	3.8%	160.5%
Gains on disposal of PPE	-		-	-	-	-	-	-		-
Operating Expenditure	912 263	226 089	24.8%	253 876	27.8%	479 965	52.6%	204 045	54.0%	24.4%
Employee related costs	332 850	89 455	26.9%	73 940	22.2%	163 394	49.1%	72 225	54.8%	2.4%
Remuneration of councillors	11 874	2 151	18.1%	2 323	19.6%	4 473	37.7%	2 169	40.2%	7.1%
Debt impairment	38 159	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	123 604	46 708	37.8%	51 862	42.0%	98 570	79.7%	42 700	144.5%	21.5%
Finance charges	15 776	3 317	21.0%	15 001	95.1%	18 318	116.1%	3 074	26.7%	387.9%
Bulk purchases	81 468	12 505	15.4%	19 671	24.1%	32 177	39.5%	14 674	39.2%	34.1%
Other Materials	8 700	788	9.1%	1 219	14.0%	2 007	23.1%	1 895	30.5%	(35.7%)
Contracted services	29 683	4 984	16.8%	6 476	21.8%	11 460	38.6%	3 669	40.2%	76.5%
Transfers and grants	40 028	13 003	32.5%	36 374	90.9%	49 376	123.4%	15 667	29.8%	132.2%
Other expenditure	230 121	53 179	23.1%	47 010	20.4%	100 189	43.5%	47 972	49.7%	(2.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	2 243	42 543		10 625		53 168		13 543		
Transfers recognised - capital	310 862	51 512	16.6%	80 829	26.0%	132 341	42.6%	98 964	53.3%	(18.3%)
Contributions recognised - capital					-					
Contributed assets	1						1 .	_		
									-	-
Surplus/(Deficit) after capital transfers and contributions	313 105	94 054		91 454		185 508		112 507		
Taxation	-	-	-	-	-	-	-	~	-	-
Surplus/(Deficit) after taxation	313 105	94 054		91 454		185 508		112 507		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	313 105	94 054		91 454		185 508		112 507		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	313 105	94 054		91 454		185 508		112 507		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	369 147	44 528	12.1%	71 788	19.4%	116 316	31.5%	93 545	36.9%	(23.3%)
National Government	310 862	44 351	14.3%	68 792	22.1%	113 143	36.4%	88 973	39.6%	(22.7%)
Provincial Government	310 002	44 331	14.570	00 / 12	22.170	113 143	30.470	00 773	37.070	(22.770)
District Municipality										-
Other transfers and grants	_		_	_	_	-	_	-	_	-
Transfers recognised - capital	310 862	44 351	14.3%	68 792	22.1%	113 143	36.4%	88 973	39.6%	(22.7%)
Borrowing				-	-	-	-	-		
Internally generated funds	58 285	177	.3%	2 996	5.1%	3 173	5.4%	4 571	13.5%	(34.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	369 147	44 528	12.1%	71 788	19.4%	116 316	31.5%	93 545	36.9%	(23.3%)
Governance and Administration	46 695	70	.1%	2 922	6.3%	2 992	6.4%	4 403	19.9%	(33.6%)
Executive & Council	2 640	-	-	619	23.4%	619	23.4%	13	1.2%	4 851.7%
Budget & Treasury Office	15 000	-	-	1 665	11.1%	1 665	11.1%	6	29.8%	27 858.0%
Corporate Services	29 055	70	.2%	638	2.2%	708	2.4%	4 384	20.6%	(85.4%)
Community and Public Safety Community & Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-		-	-				-
Housing	-	-	-		-	-				-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	590	107	18.2%	74	12.5%	181	30.6%	169	24.8%	(56.4%)
Planning and Development	590	107	18.2%	74	12.5%	181	30.6%	169	24.8%	(56.4%)
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-		-		-					(0.0 70/)
Trading Services Electricity	320 862	44 351	13.8%	68 792	21.4%	113 143	35.3%	88 973	38.5%	(22.7%)
Water	248 097	36 672	14.8%	62 676	25.3%	99 349	40.0%	77 362	39.6%	(19.0%)
Waste Water Management	72 765	7 678	10.6%	62 676	25.3%	13 794	19.0%	11 612	39.6%	(47.3%)
Waste Water Management Waste Management	12 /60	/ 6/8	10.6%	0110	6.4%	13 /94	19.0%	11 012	32.5%	(47.3%)
Other										

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/10 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 163 754	372 514	32.0%	334 283	28.7%	706 797	60.7%	345 781	65.8%	(3.3%
Property rates, penalties and collection charges Service charges	412 091	72 980	- 17.7%	- 76 737	18.6%	149 717	36.3%	79 659	45.4%	(3.79
Other revenue	12 785	16 636	130.1%	10 581	82.8%	27 217	212.9%	14 468	326.4%	(26.99
Government - operating	408 662	163 460	40.0%	121 338	29.7%	284 798	69.7%	113 660	71.2%	6.8
Government - capital	310 862	118 352	38.1%	122 616	39.4%	240 968	77.5%	136 720	75.1%	(10.39
Interest	19 356	1 085	5.6%	3 011	15.6%	4 096	21.2%	1 274	26.9%	136.4
Dividends		-			-	-				-
Payments	(673 646)	(186 744)	27.7%	(238 876)	35.5%	(425 621)	63.2%	(160 828)	45.2%	48.5
Suppliers and employees	(620 843)	(174 635)	28.1%	(201 509)	32.5%	(376 144)	60.6%	(149 016)	50.4%	35.2
Finance charges	(15 776)	(3 170)	20.1%	(15 385)	97.5%	(18 555)	117.6%	(2 940)	26.2%	423.3
Transfers and grants	(37 028)	(8 940)	24.1%	(21 983)	59.4%	(30 922)	83.5%	(8 872)	16.9%	147.8
Net Cash from/(used) Operating Activities	490 109	185 769	37.9%	95 407	19.5%	281 176	57.4%	184 953	102.2%	(48.49
Cash Flow from Investing Activities										
Receipts	95	-	-	4	3.7%	4	3.7%		-	(100.09
Proceeds on disposal of PPE		-			-	-	-			-
Decrease in non-current debtors		-			-	-	-			-
Decrease in other non-current receivables	95	-	-	4	3.7%	4	3.7%	-	-	(100.09
Decrease (increase) in non-current investments			-		-	· .	-		-	
Payments	(369 147)	(75 812)	20.5%	(72 834)	19.7%	(148 645)	40.3%	(106 348)	55.4%	(31.59
Capital assets	(369 147)	(75 812)	20.5%	(72 834)	19.7%	(148 645)	40.3%	(106 348)	55.4%	(31.59
Net Cash from/(used) Investing Activities	(369 052)	(75 812)	20.5%	(72 830)	19.7%	(148 642)	40.3%	(106 348)	55.4%	(31.59
Cash Flow from Financing Activities										
Receipts	421	69	16.5%	93	22.2%	163	38.7%	78	24.6%	20.4
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-			-	-	-			-
Increase (decrease) in consumer deposits	421	69	16.5%	93	22.2%	163	38.7%	78	24.6%	20.4
Payments	(18 277)	(5 505)	30.1%	(3 664)	20.0%	(9 170)	50.2%	(4 493)	40.9%	(18.49
Repayment of borrowing	(18 277)	(5 505)	30.1%	(3 664)	20.0%	(9 170)	50.2%	(4 493)	40.9%	(18.49
Net Cash from/(used) Financing Activities	(17 857)	(5 436)	30.4%	(3 571)	20.0%	(9 007)	50.4%	(4 415)	41.8%	(19.19
							1			
Net Increase/(Decrease) in cash held	103 200	104 522	101.3%	19 006	18.4%	123 527	119.7%	74 190	486.5%	(74.49
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	103 200 263 709	104 522 276 261	101.3% 104.8%	19 006 380 782	18.4% 144.4%	123 527 276 261	119.7% 104.8%	74 190 337 770	486.5% 103.9%	(74.49 12.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 864	8.1%	12 302	4.5%	17 387	6.4%	219 739	81.0%	271 293	78.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-	-	-			-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	9 457	14.1%	4 489	6.7%	2 739	4.1%	50 569	75.2%	67 254	19.5%		-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-		-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1	-	2 179	35.2%	1	-	4 015	64.8%	6 196	1.8%		-	-	-
Total By Income Source	31 322	9.1%	18 971	5.5%	20 126	5.8%	274 324	79.6%	344 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 369	13.8%	4 358	17.8%	2 091	8.5%	14 680	59.9%	24 498	7.1%	-	-	-	-
Commercial	9 058	15.3%	4 482	7.6%	3 809	6.4%	41 995	70.8%	59 344	17.2%		-	-	
Households	18 894	7.4%	10 130	3.9%	14 225	5.5%	213 633	83.2%	256 883	74.5%		-	-	
Other	1	-	1	-	1	-	4 015	100.0%	4 017	1.2%		-	-	
Total By Customer Group	31 322	9.1%	18 971	5.5%	20 126	5.8%	274 324	79.6%	344 743	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 555	100.0%	-	-	-	-	-	-	3 555	35.0%
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	3 910	100.0%	-	-	-	-	-	-	3 910	38.5%
Loan repayments		-	-			-		-	-	-
Trade Creditors	515	19.2%	912	33.9%	16	.6%	1 245	46.3%	2 689	26.5%
Auditor-General		-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 981	78.6%	912	9.0%	16	.2%	1 245	12.3%	10 154	100.0%

Municipal Manager Mr D D Naidoo 039 688 5702	Contact Details		
Financial Manager Ms Sibongile Mbili 039 688 5707	Municipal Manager	Mr D D Naidoo	039 688 5702
	Financial Manager	Ms Sibongile Mbili	039 688 5707

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experionare				2016/17				201	15/16	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	138 447	49 611	35.8%	40 205	29.0%	89 816	64.9%	43 061	72.5%	(6.69
Property rates	28 000	7 056	25.2%	7 012	25.0%	14 068	50.2%	7 264	65.6%	(3.5
Property rates - penalties and collection charges	1 500	255	17.0%	383	25.6%	639	42.6%	141	36.2%	172
Service charges - electricity revenue	1 500	-			20.070	-	42.070		30170	1.72
Service charges - water revenue	_	_				_			_	
Service charges - sanitation revenue	_	_				_			_	
Service charges - refuse revenue	1 850	477	25.8%	479	25.9%	957	51.7%	453	49.5%	
Service charges - other								1		(100.
Rental of facilities and equipment	500	131	26.3%	129	25.9%	261	52.1%	129	89.9%	(
Interest earned - external investments	1 200	310	25.8%	310	25.8%	620	51.7%	439	97.4%	(29
Interest earned - outstanding debtors	10 000	1 281	12.8%	1 740	17.4%	3 021	30.2%	1 392	50.0%	25
Dividends received									-	
Fines	121	13	10.6%	0	.1%	13	10.7%	17	40.1%	(99
Licences and permits									-	(
Agency services	2 450	631	25.8%	465	19.0%	1 096	44.7%	366	37.5%	27
Transfers recognised - operational	92 511	38 435	41.5%	30 917	33.4%	69 352	75.0%	32 610	77.3%	(5
Other own revenue	315	1 022	324.5%	(1 231)	(390.9%)	(209)	(66.4%)	248	108.6%	(596
Gains on disposal of PPE	-	-	-	, , ,		-	- '	-	-	
Operating Expenditure	136 147	27 661	20.3%	35 941	26.4%	63 602	46.7%	32 072	43.1%	12.
Employee related costs	57 603	13 932	24.2%	16 486	28.6%	30 418	52.8%	15 162	55.5%	8
Remuneration of councillors	8 700	2 041	23.5%	2 118	24.3%	4 159	47.8%	1 900	45.3%	1
Debt impairment	-					-			-	
Depreciation and asset impairment	10 000			5 290	52.9%	5 290	52.9%	4 498	87.3%	1
Finance charges	1 800					-		47	30.7%	(100
Bulk purchases				-		_			-	
Other Materials						-			-	
Contracted services	31 540	6 268	19.9%	6 482	20.6%	12 750	40.4%	4 869	21.5%	33
Transfers and grants	2 000	-	-		-		-	-	-	
Other expenditure	24 504	5 420	22.1%	5 565	22.7%	10 985	44.8%	5 596	44.8%	(
Loss on disposal of PPE	-	-	-		-	-		-	-	
Surplus/(Deficit)	2 300	21 951		4 264		26 215		10 988		
Transfers recognised - capital	26 329	14 000	53.2%	12 329	46.8%	26 329	100.0%	9 000	71.0%	3
Contributions recognised - capital	-	-	-	-		-		-	-	
Contributed assets	-	-	-		-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	28 629	35 951		16 593		52 544		19 988		
Taxation	-	-								
Surplus/(Deficit) after taxation	28 629	35 951		16 593		52 544		19 988		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 629	35 951		16 593		52 544		19 988		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 629	35 951		16 593		52 544		19 988		

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	20 (20	10.1/4	47.007	11 000	20.70/	24.252	04.70/	10 170	01.00/	(15.9%)
Source of Finance	28 629	13 164	46.0%	11 088	38.7%	24 252	84.7%	13 178	91.2%	
National Government	26 329	11 749	44.6%	9 481	36.0%	21 231	80.6%	8 880	65.1%	6.89
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-
Other transfers and grants	26 329	11 749	44.6%	9 481	36.0%	21 231	80.6%	8 880	65.1%	6.8%
Transfers recognised - capital Borrowing	20 329	11 /49	44.0%	9 48 1	30.0%	21 231	80.6%	8 880	05.1%	0.87
Internally generated funds	2 300	1 415	61.5%	1 606	69.8%	3 022	131.4%	4 298	218.3%	(62.6%
Public contributions and donations	2 300	1413	01.570	1 000	07.070	3 022	131.470	4270	210.370	(02.070
	-		-	-	· ·		_		_	-
Capital Expenditure Standard Classification	28 629	13 164	46.0%	11 088	38.7%	24 252	84.7%	13 178	91.2%	(15.9%)
Governance and Administration	-	754	-	199	-	953	-	430	23.4%	
Executive & Council	-	29	-	123	-	152		292	8.6%	(57.8%
Budget & Treasury Office	-	725	-	76	-	801	-	138	-	(45.1%)
Corporate Services	-	-	-	-		-		-	-	
Community and Public Safety Community & Social Services	5 315 4 252	2 876 2 404	54.1% 56.5%	3 956 1 519	74.4% 35.7%	6 832 3 923	128.5% 92.3%	6 007 6 007	122.4% 185.7%	(34.1%)
Sport And Recreation	1 063	472	44.4%	2 437	229.2%	2 908	273.6%		-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-		-	-			-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	23 314	9 534	40.9%	2 508	10.8%	12 042	51.7%	5 782	83.7%	(56.6%)
Planning and Development			-							-
Road Transport	23 314	9 534	40.9%	2 508	10.8%	12 042	51.7%	5 782	83.7%	(56.6%
Environmental Protection	-	-	-		-				-	
Trading Services	-		-	4 425 4 425	-	4 425 4 425	-	959 959	-	361.3% 361.3%
Electricity Water	-		-	4 425		4 425		959	-	361.3%
Waste Water Management	-		-			-				1
waste water management Waste Management										
Other										

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	159 974	60 358	37.7%	11 628	7.3%	71 986	45.0%	49 920	76.9%	(76.7%)
Property rates, penalties and collection charges Service charges	26 475 1 573	4 724	17.8%	5 168	19.5%	9 891	37.4%	3 813 86	62.3% 23.8%	35.59 (100.0%
Other revenue Government - operating	3 386 92 511	3 199 38 435	94.5% 41.5%	3 369 3 091	99.5% 3.3%	6 569 41 526	194.0% 44.9%	3 983 28 780	341.0% 62.6%	(15.4% (89.3%
Government - capital Interest	26 329 9 700	14 000	53.2%	-	-	14 000	53.2%	13 000 257	130.8% 34.4%	(100.0% (100.0%
Dividends Payments Suppliers and employees	(126 447) (122 647)	(79 809) (79 809)	63.1% 65.1%	(17 273) (17 273)	13.7% 14.1%	(97 082) (97 082)	76.8% 79.2%	(62 878) (62 878)	110.3% 111.8%	(72.5% (72.5%
Finance charges Transfers and grants	(1 800) (2 000)	-	-			-		-	-	
Net Cash from/(used) Operating Activities	33 527	(19 451)	(58.0%)	(5 645)	(16.8%)	(25 096)	(74.9%)	(12 958)	(40.6%)	(56.4%)
Cash Flow from Investing Activities										
Receipts	500	36 019	7 203 7%	12 300	2 460.0%	48 319	9 663 7%	29 900	_	(58.9%)
Proceeds on disposal of PPE	500		-						-	
Decrease in non-current debtors	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		36 019		12 300	-	48 319		29 900		(58.9%
Payments	(28 629)	(15 667)	54.7%	(5 257)	18.4%	(20 924)	73.1%	(15 779)	105.3%	(66.7%
Capital assets	(28 629)	(15 667)	54.7%	(5 257)	18.4%	(20 924)	73.1%	(15 779)	105.3%	(66.7%
Net Cash from/(used) Investing Activities	(28 129)	20 352	(72.4%)	7 043	(25.0%)	27 395	(97.4%)	14 121	(51.1%)	(50.1%
Cash Flow from Financing Activities										
Receipts				_		_	-			
Short term loans	_				_	_		_		
Borrowing long term/refinancing					-	-				
Increase (decrease) in consumer deposits					-	_		_		
Payments	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.79
Repayment of borrowing	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.79
Net Cash from/(used) Financing Activities	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.79
Net Increase/(Decrease) in cash held	2 148	532	24.8%	(536)	(25.0%)	(4)	(.2%)	723	50.0%	(174.2%
Cash/cash equivalents at the year begin:	2 214	586	26.5%	1 118	50.5%	586	26.5%	462	19.7%	142.09
Cash/cash equivalents at the year end:	4 362	1 118	25.6%	582	13.3%	582	13.3%	1 185	30.8%	(50.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-	-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	2 036	2.0%	2 029	2.0%	524	.5%	98 531	95.6%	103 119	100.0%				
Total By Income Source	2 036	2.0%	2 029	2.0%	524	.5%	98 531	95.6%	103 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	189	.3%	959	1.7%	(208)	(.4%)	56 146	98.4%	57 086	55.4%	-	-	-	-
Commercial	1 017	6.7%	538	3.5%	310	2.0%	13 340	87.7%	15 205	14.7%			-	
Households	830	2.7%	531	1.7%	421	1.4%	29 046	94.2%	30 828	29.9%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 036	2.0%	2 029	2.0%	524	.5%	98 531	95.6%	103 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	478	100.0%	-		-	-		-	478	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	478	100.0%		-	-	-	-	-	478	100.0%

Contact Details		
Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	1
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	368 164	85 434	23.2%	103 388	28.1%	188 823	51.3%	73 015	48.5%	41.6%
Properly rates	176 512	41 621	23.6%	43.083	24.4%	84 704	48.0%	38.395	57.1%	12.2%
Property rates Property rates - penalties and collection charges	6 655	1 311	19.7%	973	14.6%	2 284	34.3%	556	19.8%	74.9%
Service charges - electricity revenue	76 884	16 505	21.5%	15 958	20.8%	32 462	34.5% 42.2%	14 070	41.5%	13.4%
Service charges - electricity revenue Service charges - water revenue	/0 004	10 303	21.3%	13 930	20.0%	32 402	42.270	14 070	41.3%	13.47
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-	-	-		
Service charges - samiation revenue Service charges - refuse revenue	5 512	1 565	28.4%	1 574	28.6%	3 139	56.9%	1 453	55.6%	8.4%
	3312	1 303	20.470	15/4	20.0%	3 139	30.9%	1 455	33.0%	0.470
Service charges - other Rental of facilities and equipment	719	195	27.1%	163	22.7%	358	49.8%	178	48.7%	(8.5%)
Interest earned - external investments	3 725	692	18.6%	541	14.5%	1 233	49.6% 33.1%	1 187	126.8%	(54.4%)
Interest earned - external investments Interest earned - outstanding deblors	1 960	520	26.5%	541	30.0%	1 233	33.1% 56.5%	1 187	41.9%	96.6%
Dividends received	1 900	320	20.3%	367	30.0%	1 106	30.5%	299	41.9%	90.0%
Fines	23 916	840	3.5%	21 715	90.8%	22 554	94.3%	598	5.9%	3 531.6%
Licences and permits	3 439	987	28.7%	819	23.8%	1 807	52.5%	724	63.0%	13.2%
Agency services	3 437	707	20.770	017	23.070	1 007	32.370	724	03.070	13.2 /
Transfers recognised - operational	61 469	20.552	33.4%	17 132	27.9%	37 684	61.3%	14 773	64.6%	16.0%
Other own revenue	7 372	646	8.8%	842	11.4%	1 488	20.2%	782	19.6%	7.6%
Gains on disposal of PPE		-	-		-	-	20.270	-	-	-
Operating Expenditure	367 656	87 740	23.9%	86 136	23.4%	173 877	47.3%	57 699	42.3%	49.3%
Employee related costs	102 239	20 878	20.4%	21 023	20.6%	41 900	41.0%	20 705	39.5%	1.5%
Remuneration of councillors	7 446	1 789	24.0%	1 728	23.2%	3 517	47.2%	1 722	50.8%	.4%
Debt impairment	22 878	_	-	11 427	49.9%	11 427	49.9%	-		(100.0%)
Depreciation and asset impairment	28 974	7 243	25.0%	7 243	25.0%	14 487	50.0%	2 808	50.0%	157.9%
Finance charges	5 127	726	14.2%	380	7.4%	1 106	21.6%	447	34.7%	(15.0%)
Bulk purchases	95 404	36 909	38.7%	20 599	21.6%	57 509	60.3%	13 880	57.0%	48.4%
Other Materials					-			-		
Contracted services	13 929	2 105	15.1%	4 578	32.9%	6 683	48.0%	3 094	49.3%	48.0%
Transfers and grants	3 516	645	18.3%	539	15.3%	1 184	33.7%	1 955	55.7%	(72.4%
Other expenditure	88 142	17 445	19.8%	18 617	21.1%	36 062	40.9%	13 087	38.5%	42.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	507	(2 306)		17 252		14 946		15 316		
Transfers recognised - capital	21 866	8 051	36.8%	8 351	38.2%	16 402	75.0%	6 582	42.5%	26.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 373	5 745		25 604		31 348		21 898		
Taxation	-	-							-	
Surplus/(Deficit) after taxation	22 373	5 745		25 604		31 348		21 898		
Attributable to minorities	-	-	,	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 373	5 745		25 604		31 348		21 898		
Share of surplus/ (deficit) of associate	1									
Surplus/(Deficit) for the year	22 373	5 745	-	25 604		31 348		21 898		

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	20.140	0.700	20.00/	0.000	24.00/	10.011	(1.00/	0.047	27.404	2.70/
Source of Finance	29 148	8 732	30.0%	9 280	31.8%	18 011	61.8%	8 947	37.6%	3.7%
National Government	21 866	2 558	11.7%	3 247	14.8%	5 805	26.5%	552	6.8%	488.3%
Provincial Government	-	6 036	-	5 834	-	11 870	-	8 395	-	(30.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 866	8 594	39.3%	9 081	41.5%	17 675	80.8%	8 947	37.6%	1.5%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 282	138	1.9%	199	2.7%	336	4.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 148	8 732	30.0%	9 280	31.8%	18 011	61.8%	8 947	37.6%	3.7%
Governance and Administration	607	119	19.6%	126	20.8%	245	40.4%	-	-	(100.0%)
Executive & Council	175	24	13.9%	33	18.8%	57	32.7%	-	-	(100.0%)
Budget & Treasury Office	139	94	67.8%	4	2.7%	98	70.5%	-	-	(100.0%)
Corporate Services	292	-	-	90	30.6%	90	30.6%			(100.0%)
Community and Public Safety Community & Social Services	2 251 251	236 19	10.5% 7.5%	800 32	35.6% 12.9%	1 037	46.1% 20.4%	0	24.6%	236 028.3%
Sport And Recreation	2 000	217	10.9%	768	38.4%	986	49.3%	0	24.6%	226 494.1%
Public Safety	2 000	217	10.9%	/00	30.476	900	49.3%	0	24.0%	220 494.170
Housing	-	-	-			-				-
Health	-	-	-							
Economic and Environmental Services	19 980	8 376	41.9%	8 353	41.8%	16 729	83.7%	8 947	50.1%	(6.6%)
Planning and Development	114	6 036	5 294.3%	5 860	5 140.6%	11 896	10 434.9%	8 395	30.170	(30.2%)
Road Transport	19 866	2 341	11.8%	2 493	12.5%	4 834	24.3%	552	5.3%	352.0%
Environmental Protection	17000	2.541	-	1 475	-		24.570	-		332.070
Trading Services	3 000				_					
Electricity				_		_				_
Water	-	_	-	_	_	-		-		-
Waste Water Management				_		_				_
Waste Management	3 000	_	-	_	_	-		-		-
Other	3 310	_	_	_	_	_	_			_

R Housands					2016/17					5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Ribusands				Main		Main		Expenditure as		Expenditure as	Q2 of 2015/16 to Q2 of 2016/1
Receipts 347 476 83 966 24.2% 89.294 25.7% 173.261 49.9% 60.458 54.5% 47.7* Properly tales, penalties and collection charges 161 187 38.857 24.1% 44.597 27.7% 83.455 51.8% 21.900 54.1% 103.6 55.6% 175.22 57.8% 22.9 Oher revenue 24.49% 40.66 16.3% 47.7* 10.447 44.4% 5.90% 55.8% 22.9 Oher revenue operating 61.469 22.566 86.0% 10.76.0% 175.5% 33.266 54.1% 175.22 57.8% 22.9 Oher revenue captaling 12.666 20.15 9.7% 5.00% 10.75.5% 33.266 54.1% 10.00 22.0% 40.5 16.66 16.3% 4.7* 10.447 44.4% 5.90% 55.8% 33.1 Oher revenue captaling 12.666 20.15 9.7% 5.00% 12.7% 10.447 44.4% 5.90% 55.8% 33.1 Oher revenue captaling 12.666 20.15 9.7% 5.00% 12.7% 10.00 22.0% 10.00 22.0% 40.5 16.66 16.3% 4.7* 10.00 22.0% 10.0	R thousands			арргоришион		арргоришноп					
Receipts 347 476 83 966 24.2% 89.294 25.7% 173.261 49.9% 60.458 54.5% 47.7* Properly tales, penalties and collection charges 161 187 38.857 24.1% 44.597 27.7% 83.455 51.8% 21.900 54.1% 103.6 55.6% 175.22 57.8% 22.9 Oher revenue 24.49% 40.66 16.3% 47.7* 10.447 44.4% 5.90% 55.8% 22.9 Oher revenue operating 61.469 22.566 86.0% 10.76.0% 175.5% 33.266 54.1% 175.22 57.8% 22.9 Oher revenue captaling 12.666 20.15 9.7% 5.00% 10.75.5% 33.266 54.1% 10.00 22.0% 40.5 16.66 16.3% 4.7* 10.447 44.4% 5.90% 55.8% 33.1 Oher revenue captaling 12.666 20.15 9.7% 5.00% 12.7% 10.447 44.4% 5.90% 55.8% 33.1 Oher revenue captaling 12.666 20.15 9.7% 5.00% 12.7% 10.00 22.0% 10.00 22.0% 40.5 16.66 16.3% 4.7* 10.00 22.0% 10.0											
Service charges 72.507 18.80 21.8% 21.610 29.8% 37.440 51.6% 17.522 57.8% 22.9 Other service 24.996 40.66 64.3% 6.781 27.1% 10.847 43.96 43.96 Other service 24.996 40.66 16.3% 6.781 27.1% 10.847 43.96 43.96 Other service 24.996 40.66 16.3% 6.781 27.1% 10.847 43.96 43.96 57.95 58.58 33.1% Other service 24.996 40.69 22.96 36.6% 10.760 17.5% 33.26 54.1% 14.77 70.77 70.76 (27.20 17.2	Receipts	347 476	83 966	24.2%	89 294	25.7%	173 261	49.9%	60 458	54.5%	47.7%
Service charges 72.507 18.80 21.8% 21.610 29.8% 37.440 51.6% 17.522 57.8% 22.9 Other service 24.996 40.66 64.3% 6.781 27.1% 10.847 43.96 43.96 Other service 24.996 40.66 16.3% 6.781 27.1% 10.847 43.96 43.96 Other service 24.996 40.66 16.3% 6.781 27.1% 10.847 43.96 43.96 57.95 58.58 33.1% Other service 24.996 40.69 22.96 36.6% 10.760 17.5% 33.26 54.1% 14.77 70.77 70.76 (27.20 17.2	Property rates inenalties and collection charges	161 187	38.857	24 1%	44 597	27 7%	83 454	51.8%	21 900	54 1%	103.69
Other revenue of the											22.99
Government -openaling 61 449 22 566 33 6/6 10 760 17.5% 33 26 54 18 14 772 70.7% (27.27											
Government - capital of 12 1866 20 15 92% 5005 229% 7000 32 1% 1000 22.0% 40.5 inference 15 449 672 12.7% 5.11 99% 1.233 12.26% 109 6.7% 35.57% Dividends 1 1.235 12.26% 109 6.7% 35.57% Payments (315.380) 75 949 24.1% (92.90) 29.5% (168.875) 5.55% (70.118) 5.3.8% 32.5% Supplies and emptoyees (5127) 72.4% 14.1% (378 7.4% (1702) 21.5% (66.587) 5.4.3% (88.337) 54.7% 34.1% Transfers and genets (35.10) (320) 8.6% (882) 25.1% (1.10) 33.7% (1.24) 31.6% (32.7% (35.10) 10.20 10.2											
Interiest 5.49 662 12.7% 5.51 9.9% 1.23 2.6% 109 6.7% 36.7 Dividionds											
Diseases Diseases											
Payments		3447					1 255			0.770	375.77
Suggliers and employees (906.736) (74.943) 24.4% (91.646) 29.9% (66.897) 54.3% (88.337) 54.7% (34.14% (37.64% (37.04%		(315 380)	(75 969)	24 1%	(92 906)	29 5%	(168 875)	53.5%	(70 118)	53.8%	32.59
Transfers and games (3516) (302) 8.6% (882) 2.5% (1180) 33.7% (1274) 31.6% (30.7) RC Cash From from (Jused) Operating Activities (25.6) Cash Flow from Investing Activities (25.6) Receipts (13.475) (10.00.9) Processe in non-current debtors (13.475) (10.00.9) Decrease from the ron current receivables (13.475) (13.475) (10.00.9) Decrease from the ron current receivables (13.475) (13.475) (10.00.9) Decrease from the ron current receivables (13.475) (10.00.9) Decrease from the ron current receivables (13.475) (10.00.9) Payments (29.148) (9.527) 32.7% (9.658) 33.1% (19.185) 65.8% (8.999) 37.2% (7.00.0) Receipts (13.475) (10.00.0) Cash Flow from Financing Activities (29.148) (9.527) 32.7% (9.658) 33.1% (19.185) 65.8% (8.999) 37.2% (7.4%) (7.00.0) Cash Flow from Financing Activities (29.148) (9.527) 32.7% (9.658) 33.1% (19.185) 65.8% (29.464) (5.136) (57.09) Cash Flow from Financing Activities (18.2 7 3.8% 97 53.4% 10.4 57.3% (12) (2.00.00.00) Receipts (18.2 7 3.8% 97 53.4% 10.4 57.3% (12) (2.00.00) Receipts (18.00.00) (18											34.1%
Transfers and gents (3516) (302) 8.6% (882) 2.51% (1180) 33.7% (1274) 33.6% (30.77 (30.78 (30	Finance charges	(5 127)	(724)	14.1%	(378)	7.4%	(1 102)	21.5%	(507)	36.0%	(25.4%
Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current debters Decrease in non-current receivables Decrease in non-current receivab	Transfers and grants	(3 516)		8.6%	(882)		(1 184)	33.7%	(1 274)	31.6%	(30.7%
Receipls Piccease in one-current debters Decrease in one-curre	Net Cash from/(used) Operating Activities	32 096	7 997	24.9%	(3 612)	(11.3%)	4 386	13.7%	(9 660)	60.7%	(62.6%)
Proceeds on disposal of PFE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current	Cash Flow from Investing Activities										
Decrease in non-current oblobes	Receipts		_	_	_	-	_	-	(13 475)	_	(100.0%
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors			-		-					
Payments C9 148 (9 527) 32.7% (9 658) 33.1% (19 185) 65.8% (8 989) 37.2% 7.4	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Capital assets C2 146 (9 527) 32.7% (9 658) 33.1% (19 185) 6.6.8% (9 999) 37.2% 7.4 Net Cash from/(used) Investing Activities C2 148 (9 527) 32.7% (9 658) 33.1% (19 185) 66.8% (22 444) (5.1%) (5.70) Cash Flow from Financing Activities Receipts 182 7 3.8% 97 53.4% 104 57.3% (12) - (928.4% 10.	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(13 475)	-	(100.0%
Net Cash from/(used) investing Activities (29 148) (9 527) 32.7% (9 658) 33.1% (19 185) 65.8% (22 464) (5.1%) (5.10) (5.10) (28 45) (2	Payments	(29 148)	(9 527)	32.7%		33.1%	(19 185)	65.8%		37.2%	7.49
Cash Flow from Financing Activities Receipts 182 7 3.8% 97 53.4% 104 57.3% (12) - (928.49) Shot term learns Borrowing long terminefrancing Increase (forenses) in consumer deposits 182 7 3.8% 97 53.4% 104 57.3% (12) - (928.49) Payments 2 2 805) - 1 (1803) 64.3% (1803) 64.3% (667) 49.9% 170.4 Repayment of borrowing (2 805) - 1 (1803) 64.3% (1803) 64.3% (667) 49.9% 170.4 Net Cash from/(used) Financing Activities (2 623) 7 (33%) (1 705) 65.0% (1 698) 64.8% (678) 50.0% 151.4 Net Increase) (in cash held 325 (1523) (467.8%) (14 975) (460.7%) (16 98) (5 068.5%) (32 803) 4 806.1% (54.39) Cash (can bequivaters at the year begin: 24 999 40 648 162.7% 37.9% 16.66.7% (40.07%) (16 98) (5 068.5%) (32 803) 4 806.1% (54.39)											7.49
Receipts 182 7 3.8% 97 53.4% 104 57.3% (12) (928.4% 104 10.2%	Net Cash from/(used) Investing Activities	(29 148)	(9 527)	32.7%	(9 658)	33.1%	(19 185)	65.8%	(22 464)	(5.1%)	(57.0%
Short term lears Borrowing long term-deficiencing Increases (electrosis) in consumer deposits I 182 7 3.8% 97 53.4% 104 57.3% (12) (928.4% Payments 2 865) 1803 64.3% (1803) 64.3% (667) 49.9% 170.4 Repsyment of borrowing (2.865) - (1803) 64.3% (1803) 64.3% (667) 49.9% 170.4 Welt Cash from/(Losed) Financing Activities (2.85) 7 (33%) (1.705) 65.0% (1.698) 64.8% (678) 50.0% 151.4 Net Increases(Decrease) in cash held 325 (15.23) (467.8%) (14.975) (4600.7%) (16.498) (5.086.5%) (32.803) 4.806.1% (54.39) Cash/cash equivalents at the year bengin: 24.999 40.648 162.7% 39.12 156.6% 40.648 162.7% 76.360 29.98% (48.88)	Cash Flow from Financing Activities										
Borrowing fund permitherizancing 1 2 3 3 8 97 5 3.48 104 5.73 8 (12) 2 2.805 1	Receipts	182	7	3.8%	97	53.4%	104	57.3%	(12)	-	(928.4%
Increase (decrease) in consumer deposits 182 7 3.8% 97 53.4% 104 57.3% (12 (928.4 .	Short term loans	-	-	-	-	-	-	-	- 1	-	
Payments (2 805) (1 803) 64.3% (1803) 64.3% (667) 49.9% 170.4 (Repsyment of borrowing (2 805) (1 803) 64.3% (1803) 64.3% (667) 49.9% 170.4 (677) (1803) 64.3% (180		-			-	-	-		-	-	-
Repayment of borowing (2.856) - (1.803 64.3% (1.803) 64.3% (1.803) 64.3% (1.804) (1.80	Increase (decrease) in consumer deposits		7	3.8%							(928.4%
Net Cash from/(used) Financing Activities (2 623) 7 (3%) (1 705) 65.0% (1 698) 64.8% (678) 50.0% 151.4 Net Increase/(Decrease) in cash held 325 (1 523) (467.8%) (14 975) (4 600.7%) (16 498) (5 068.5%) (32 803) 4 806.1% (54.3%) (2 628) (2 628) (4 62.8%) (3 62 803) (4 80.1%) (-	-							170.49
Net Increase/(Decrease) in cash held 325 (1 523) (467.8%) (14 975) (4 600.7%) (16 499) (5 068.5%) (32 803) 4 806.1% (54.3%) (2 803) 4 806.1% (54.3%) (2 803) 4 806.1% (6 8.3%) (2 803) (2 803) 4 806.1% (6 8.3%) (2 803) 4 806.1%				-							170.4%
Cashlicash equivalents at the year begin: 24 989 40 648 162.7% 39 126 156.6% 40 648 162.7% 76 360 299.8% (48.81	Net Cash from/(used) Financing Activities	(2 623)	7	(.3%)	(1 705)	65.0%	(1 698)	64.8%	(678)	50.0%	151.49
	Net Increase/(Decrease) in cash held	325	(1 523)	(467.8%)	(14 975)	(4 600.7%)	(16 498)	(5 068.5%)	(32 803)	4 806.1%	(54.3%)
		24 989						162.7%		299.8%	(48.8%
	Cash/cash equivalents at the year end:	25 315	39 126	154.6%	24 151	95.4%	24 151	95.4%	43 557	497.2%	(44.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-	-			-	-	
Trade and Other Receivables from Exchange Transactions - Electric	6 374	27.4%	940	4.0%	457	2.0%	15 511	66.6%	23 282	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 582	52.2%	5 477	16.3%	2 400	7.1%	8 224	24.4%	33 683	29.4%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-				-		-	-			-	-	
Receivables from Exchange Transactions - Waste Management	754	21.2%	241	6.8%	136	3.8%	2 418	68.1%	3 549	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	13.1%	60	9.8%	18	2.9%	455	74.1%	614	.5%	-	-	-	
Interest on Arrear Debtor Accounts	92	.4%	261	1.1%	91	.4%	23 248	98.1%	23 692	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	(14 519)	(48.7%)	38	.1%	312	1.0%	43 991	147.5%	29 822	26.0%		-	-	-
Total By Income Source	10 364	9.0%	7 017	6.1%	3 415	3.0%	93 847	81.9%	114 642	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(488)	(5.3%)	216	2.3%	196	2.1%	9 3 3 6	100.8%	9 260	8.1%	-	-	-	-
Commercial	643	29.5%	266	12.2%	42	1.9%	1 226	56.3%	2 178	1.9%		-	-	
Households	9 759	11.4%	5 454	6.4%	2 755	3.2%	67 806	79.1%	85 775	74.8%	-	-		
Other	449	2.6%	1 081	6.2%	421	2.4%	15 478	88.8%	17 430	15.2%	-	-	-	
Total By Customer Group	10 364	9.0%	7 017	6.1%	3 415	3.0%	93 847	81.9%	114 642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments		-	-		-	-		-		-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General		-	-		-	-		-		-
Other	8	5.1%	28	18.1%	31	20.1%	87	56.7%	153	100.0%
Total	8	5.1%	28	18.1%	31	20.1%	87	56.7%	153	100.0%

Mrs Gabi Gumbi-Masilele(acting)	033 239 9267
Mr Sixtus Gwala	033 239 9225

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	127 836	36 639	28.7%	7 821	6.1%	44 460	34.8%	21 644	44.8%	(63.99
Property rates	11 089	2 875	25.9%	956	8.6%	3 831	34.5%	2 715	45.1%	(64.8
Property rates - penalties and collection charges	2 309	705	30.6%	240	10.4%	945	40.9%	681	48.7%	(64.
Service charges - electricity revenue	51 941	12 717	24.5%	4 677	9.0%	17 394	33.5%	11 898	42.5%	(60.
Service charges - water revenue	-	-	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	
Service charges - refuse revenue	3 127	788	25.2%	265	8.5%	1 053	33.7%	801	50.1%	(66.
Service charges - other	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	697	58	8.4%	19	2.7%	77	11.1%	357	319.2%	(94
Interest earned - external investments	2	55	2 743.7%	6	299.3%	61	3 043.0%	18	35.2%	(67
Interest earned - outstanding debtors	2 222	641	28.8%	228	10.3%	869	39.1%	433	41.4%	(47
Dividends received	-	-	-	-	-	-	-	-		
Fines	7 724	17	.2%	374	4.8%	391	5.1%	70	69.6%	434
Licences and permits	3 400	718	21.1%	995	29.3%	1 713	50.4%	307	17.7%	224
Agency services				-						
Transfers recognised - operational	39 640	17 781	44.9%	-	*.	17 781	44.9%	2 197	43.1%	(100
Other own revenue	5 686	284	5.0%	61	1.1%	345	6.1%	2 167	327.9%	(97
Gains on disposal of PPE	-	-	-		-		-	-	-	
Operating Expenditure	133 926	26 702	19.9%	7 339	5.5%	34 041	25.4%	12 332	31.1%	(40.5
Employee related costs	32 908	7 845	23.8%	2 741	8.3%	10 586	32.2%	7 385	49.3%	(62
Remuneration of councillors	2 449	657	26.8%	223	9.1%	880	35.9%	536	46.4%	(58
Debt impairment	25 947	-	-		-	-	-	-	-	
Depreciation and asset impairment	6 304	-	-		-	-	-	-	-	
Finance charges	677	-	-		-	-	-	-	-	
Bulk purchases	55 934	9 825	17.6%	3 509	6.3%	13 334	23.8%	2 193	32.2%	61
Other Materials	-	-	-		-	-	-	-	-	
Contracted services	3 400	2 662	78.3%	278	8.2%	2 940	86.5%	1 160	68.1%	(76
Transfers and grants	-	-	-		-					
Other expenditure	6 308	5 713	90.6%	588	9.3%	6 301	99.9%	1 058	46.7%	(44
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 090)	9 937		482		10 419		9 312		
Transfers recognised - capital	18 680	1 995	10.7%	402	2.2%	2 397	12.8%	5 050	30.4%	(92
Contributions recognised - capital		-	-	-					-	
Contributed assets										
surplus/(Deficit) after capital transfers and contributions	12 590	11 932		884		12 816		14 361		
Taxation	-		-	-	-		-		-	
Surplus/(Deficit) after taxation	12 590	11 932		884		12 816		14 361		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 590	11 932		884		12 816		14 361		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	12 590	11 932		884		12 816		14 361		

				2016/17				2015/16		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Capital Revenue and Expenditure										
Source of Finance	18 680	10 476	56.1%	402	2.1%	10 877	58.2%		73.0%	(100.0
National Government	11 680	8 462	72.5%	402	3.4%	8 864	75.9%	-	98.5%	(100.0
Provincial Government	7 000	2 013	28.8%	402	3.476	2 013	28.8%	-	98.3%	(100.0
District Municipality	7 000	2013	28.876	-		2 013	28.876	-	-	
Other transfers and grants						-			-	
Transfers recognised - capital	18 680	10 476	56.1%	402	2.1%	10 877	58.2%		98.5%	(100.0
Borrowing	10 000	10 470	30.176	402	2.170	10 077	30.270		70.370	(100.1
Internally generated funds										
Public contributions and donations	-		-	-	-		-		-	
Capital Expenditure Standard Classification	18 680	10 476	56.1%	402	2.1%	10 877	58.2%		73.0%	(100.
Governance and Administration		_	-	-	_		-		-	
Executive & Council									-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	-		-		-			-	-	
Community and Public Safety	7 000	2 013	28.8%		-	2 013	28.8%	-	-	
Community & Social Services	7 000	2 013	28.8%	-	-	2 013	28.8%	-	-	
Sport And Recreation	-		-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health			-	-		-	-	-	-	
Economic and Environmental Services Planning and Development	11 680	8 462	72.5%	402	3.4%	8 864	75.9%		98.5%	(100.
Road Transport	11 680	8 462	72.5%	402	3.4%	8 864	75.9%		98.5%	(100.
Environmental Protection	11 000	0 402	72.3%	402	3.476	0.004	73.9%		90.376	(100
Trading Services										
Electricity										
Water			_	_	_	-				
Waste Water Management			_	_	_	-				
Waste Management	-				-		-		-	
Other		_	-	-	-		-		-	

				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/10 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	120 325	27 544	22.9%	7 817	6.5%	35 361	29.4%	30 190	62.1%	(74.1%
Property rates, penalties and collection charges Service charges	9 379 38 548	1 239 3 765	13.2% 9.8%	461 3 075	4.9% 8.0%	1 700 6 840	18.1% 17.7%	3 359 11 816	60.2% 59.9%	(86.39 (74.09
Other revenue Government - operating	11 405 39 640	1 200 17 613	10.5% 44.4%	1 108 2 947	9.7% 7.4%	2 308 20 560	20.2% 51.9%	1 165 13 199	47.6% 69.4%	(4.95 (77.75
Government - capital Interest Dividends	18 680 2 674	3 634 93	19.5% 3.5%	226	8.5%	3 634 319	19.5% 11.9%	652	56.9% 47.3%	(65.35
Payments Suppliers and employees	(101 439) (100 762)	(25 413) (25 413)	25.1% 25.2%	(7 116) (7 116)	7.0% 7.1%	(32 529) (32 529)	32.1% 32.3%	(11 807) (11 807)	40.2% 40.5%	(39.79 (39.79
Finance charges Transfers and grants	(677)	-	-	-	-	-			-	
Net Cash from/(used) Operating Activities	18 886	2 131	11.3%	701	3.7%	2 832	15.0%	18 383	483.9%	(96.2%
Cash Flow from Investing Activities										,
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors				-		-			-	
Decrease in other non-current receivables		-			-	-				
Decrease (increase) in non-current investments		-			-	-				
		· ·		(400)		(5.400)			-	(400.00
Payments	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%	-	-	(100.09
Capital assets	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%		-	(100.05
Net Cash from/(used) Investing Activities	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%	-	-	(100.09
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments				-	-	-			-	
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-	-	
Net Increase/(Decrease) in cash held	206	(2 950)	(1 429.9%)	299	145.2%	(2 651)	(1 284.8%)	18 383	(385.5%)	(98.49
Cash/cash equivalents at the year begin:	6 461	5 187	80.3%	2 237	34.6%	5 187	80.3%	8 148	(303.370)	(72.5
									1	, ,
Cash/cash equivalents at the year end:	6 667	2 237	33.6%	2 536	38.0%	2 536	38.0%	26 531	385.4%	(90.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-	-		-	-				-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-		-		-		-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-			-	-					
Commercial		-	-	-	-	-	-	-	-		-	-		-
Households		-	-	-	-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-	-				-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-		-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-		-		-		

Contact Details		
Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	1 Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	49 925	21 585	43.2%	13 723	27.5%	35 308	70.7%	14 222	53.8%	(3.5%)
Property rates	4 479	3 100	69.2%	518	11.6%	3 618	80.8%	501	291.4%	3.3%
Property rates - penalties and collection charges			-		-		-	0	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-		-	-	
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-		-			-	-	-
Service charges - refuse revenue	39	-	-		-			-	-	-
Service charges - other	-	12	-	11	-	23		11	54.5%	1.99
Rental of facilities and equipment	650	123	18.9%	340	52.3%	463	71.2%	121	52.3%	181.09
Interest earned - external investments	694	192	27.6%	163	23.5%	354	51.1%	203	218.6%	(19.9%
Interest earned - outstanding debtors	120	86	71.7%	102	85.1%	188	156.8%	115	188.4%	(11.1%
Dividends received	-	-	-	-	-	-		-	-	-
Fines	-	0	-	0	-	0		-	-	(100.0%
Licences and permits	42	7	16.7%	5	11.1%	12	27.9%	8	51.4%	(39.1%
Agency services	43	-		-	-	-	-	-	-	
Transfers recognised - operational	43 355	14 382	33.2%	10 766	24.8%	25 147	58.0%	13 203	63.8%	(18.5%
Other own revenue	501	3 684	734.7%	1 818	362.7%	5 502	1 097.3%	59	1.9%	2 993.99
Gains on disposal of PPE	-	-	-		-		-	-	-	-
Operating Expenditure	59 274	19 830	33.5%	11 369	19.2%	31 198	52.6%	19 353	60.5%	(41.3%)
Employee related costs	20 634	5 105	24.7%	2 145	10.4%	7 250	35.1%	5 541	54.4%	(61.3%
Remuneration of councillors	2 307	544	23.6%	165	7.1%	709	30.7%	485	42.3%	(66.0%
Debt impairment	1 744	-	-		-			-	-	-
Depreciation and asset impairment	7 716	-	-		-	-		-	-	-
Finance charges	206	57	27.6%	17	8.1%	74	35.7%	66	51.0%	(74.6%
Bulk purchases	-	-	-	-	-	-		-	-	-
Other Materials	-	-	-	-	-	-		-	-	-
Contracted services	583	461	79.1%	68	11.7%	530	90.8%	269	67.3%	(74.6%
Transfers and grants	3 620	782	21.6%	212	5.9%	994	27.5%	5 955	230.0%	(96.4%
Other expenditure	22 464	12 881	57.3%	8 761	39.0%	21 642	96.3%	7 037	41.1%	24.59
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(9 350)	1 755		2 355		4 109		(5 131)		
Transfers recognised - capital	11 382	5 792	50.9%	1 491	13.1%	7 282	64.0%	6 394	95.7%	(76.7%
Contributions recognised - capital		-	-		-		-	-	-	
Contributed assets					-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 032	7 546		3 845		11 391		1 263		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 032	7 546		3 845		11 391		1 263		
Altributable to minorities	-	-						-		
Surplus/(Deficit) attributable to municipality	2 032	7 546		3 845		11 391		1 263		
Share of surplus/ (deficit) of associate	2 002	7 340		3 043		11 3/1		1 203		
	2 032	7 546	-	3 845		11 391		1 263		_
Surplus/(Deficit) for the year	2 032	/ 546		3 845		11 391		1 263		

				2016/17				201	2015/16			
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17		
Capital Revenue and Expenditure												
Source of Finance	11 412	5 353	46.9%	999	8.8%	6 353	55.7%	14	8.1%	7 176.5%		
National Government	11 382	5 353	47.0%	999	8.8%	6 353	55.8%	14	8.9%	7 176.5%		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	47 00/	999	-		-	i	-	7.477.507		
Transfers recognised - capital Borrowing	11 382	5 353	47.0%		8.8%	6 353	55.8%	14	9.0%	7 176.5%		
Internally generated funds	30	-	-	-		-	-	-	-			
Public contributions and donations	30											
Capital Expenditure Standard Classification	11 412	5 353	46.9%	999	8.8%	6 353	55.7%	14	8.1%	7 176.5%		
Governance and Administration	30	11	37.9%	43	143.8%	55	181.7%	14	36.8%	214.2%		
Executive & Council	-		-	43	-	43		4	11.0%	878.9%		
Budget & Treasury Office	-	-	-	-	-	-		9	-	(100.0%)		
Corporate Services	30	11	37.9%	0	.6%	12	38.5%	-	-	(100.0%)		
Community and Public Safety Community & Social Services		13 13	-	-		13 13	-	-	34.1% 34.1%	-		
Sport And Recreation	-	-	-		-	-	-	-	-	-		
Public Safety	-		-		-	-		-		-		
Housing	-		-		-	-		-		-		
Health	-	-	-	-	-	-		-	-	-		
Economic and Environmental Services	11 382	5 329	46.8%	956	8.4%	6 285	55.2%	-	7.9%	(100.0%)		
Planning and Development	2 276	5 329	234.1%	956	42.0%	6 285	276.1%	-	14.8%	(100.0%)		
Road Transport	9 106	-	-	-	-	-	-	-	5.0%	-		
Environmental Protection	-		-		-	-	-	-		-		
Trading Services	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-		-	-		-	-	-		
Water	-	-	-	-	-	-		-	-	-		
Waste Water Management	-	-	-	-	-	-		-	-	-		
Waste Management	-		-		-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	-		

Ribousands					2016/17					5/16	l
Ribousands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 59 580 29 441 49.4% 22 289 37.4% 51 730 86.8% 19 324 68.9% 15.99				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges 3 3 464 17 0% 490 17.9% 954 34.9% 492 268.6% (44° Service charges 3 3 464 17 0% 490 17.9% 954 34.9% 492 268.6% (44° Service charges 3 3 48° 54.1% 2168 15.69% 9.91 70.10% 22.6 6.0% 80.07 11.00% 12.00	Cash Flow from Operating Activities										
Service charges Other serverus Other serveru	Receipts	59 580	29 441	49.4%	22 289	37.4%	51 730	86.8%	19 234	68.9%	15.9%
Government -operating			464	17.0%	490	17.9%	954	34.9%	492	268.6%	(.4%
Government - capital information	Other revenue	1 383	7 523	544.1%	2 168	156.8%	9 691	701.0%	226	6.0%	860.7%
Interest	Government - operating	43 355	19 762	45.6%	11 386	26.3%	31 148	71.8%	11 358	66.5%	.2%
Distinct	Government - capital					71.0%	9 582	84.2%	7 113	133.7%	13.6%
Payments		694	192	27.6%	163	23.5%	354	51.1%	45	51.0%	259.39
Suggliers and employees (6.5977) (14.724) 32.0% (15.265) 33.2% (29.89) 6.5.7% (9.154) 33.6% 6.6.6% (9.104.3% (15.004.3% (Dividends	-	-	-		-	-		-	-	-
Finance harges											(2.8%
Transfers and grants (3.6.70) (3.09) 9.0% (3.00) 8.4% (6.30) 17.4% (9.6.10) 233.1% (95.6) (95									(9 154)		66.89
Net Cash From/fused) Operating Activities 9757 14 353 147.1% 6666 68.3% 21 019 215.4% 31 65 124.7% 110.7 Cash From from Investing Activities Receipts Purcease in organization of PF Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (11 412) (215) 13.4% (100.00) (14 12) (215) 13.4% (100.00) (14 12) (215) 13.4% (100.00) (14 12) (215) 13.4% (100.00) (14 12) (215) 13.4% (100.00) (15 25 From from/fused) Investing Activities Receipts Short term loans Short set me loans Browning long terminefinancing Increase (percease) in consumer disposits Payments (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1% (135) 24.6% (220) 40.7% (123) 32.6% 10.0 Receipts (549) (88) 16.1%											
Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments (11 412) (215) 13.4% (100.09 Cash Flow from Financing Activities (11412) (215) 13.4% (100.09 Cash Flow from Financing Activities Receipts Shot term learns Browning long term/effuncting Increase (forcease) in consumer deposits Payments (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits Repayment of borrowing (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (649) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (649) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (649) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Rel Cash Consumer deposits (649) (88) 16.1% (135) 24.6% (135) 24.6% (135) 24.6% (135) 24.6% (135) 24.6% (135) 24.6% (135)											
Receipts	Net Cash from/(used) Operating Activities	9 757	14 353	147.1%	6 666	68.3%	21 019	215.4%	3 165	124.7%	110.7%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Capital accests Capital access of capital accests Capital access of capita	Cash Flow from Investing Activities										
Decrease in non-current oblobes			-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-		-	-		-	-	-
Decrease (no coase) in non-current investments		-	-	-		-	-		-	-	-
Payments		-	-	-	-	-	-	-			-
Capital assets	Decrease (increase) in non-current investments	-	-	-		-	-		-	-	-
Net Cash from/(used) investing Activities (11 412)			-	-	-	-	-	-			(100.0%
Cash Flow from Financing Activities Reciples Shot term loans Shot term loans Shot term loans Borrowing long term/efrancing Increase (plecrases) in consumer deposits Payments (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Repayment of borrowing (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Increase) in cash held (2 023) 14 26 (647.4%) 6 531 (296.4%) 20.796 (94.8%) 2.827 646.7% 131.11 Cash cash equivalents at the year begin: 2.726 688 (2.726) 14.752 545.5% 688 (2.726) 688 (2.726) 17.340 61.0% (2.727)			-	-		-	-	-			
Recipils Short tem loans	Net Cash from/(used) Investing Activities	(11 412)	-	-	-	-	-	-	(215)	13.4%	(100.0%)
Short term lears Sommaring large interfedinancing Increases (decreases) in consumer deposits (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Respiranced borrowing (549) (89) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from(lused) Financing Activities (549) (89) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from(lused) Financing Activities (549) (89) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from(lused) Financing Activities (549) (89) 16.1% (135) 24.6% (23) 40.7% (123) 32.6% 10.0 Net Cash cash equivalents at the year begin: 276 688 25.2% 14.952 545.5% 688 25.2% 19.30 61.0% (227)	Cash Flow from Financing Activities										
Borrowing from terminerinancing 1	Receipts	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	Short term loans		-	-		-					
Payments G-491 (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borowing (549) [88] 16.1% (133) 24.6% [223] 40.7% (123) 32.6% 10.0 Net Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Increase) in cash held (2.203) 14.264 (647.4%) 65.31 (296.4%) 20.796 (943.8%) 2.8.27 (46.7% 131.1% 13	Increase (decrease) in consumer deposits	-	-	-		-	-				-
Net Cash from/(used) Financing Activities (549) (88) 16.1% (135) 24.6% (223) 40.7% (123) 32.6% 10.0 Net Increase/(Decrease) in cash held (2 203) 14 264 (647.4%) 6 531 (296.4%) 20 796 (943.8%) 2 827 646.7% 131.1° Cash/cash equivalents at the year begin: 2 726 688 25.2% 14 952 548.5% 688 25.2% 19 340 61.0% (22.7%	Payments			16.1%		24.6%		40.7%		32.6%	10.09
Net Increase/(Decrease) in cash held (2 203) 14 264 (647.4%) 6 531 (296.4%) 20 796 (943.8%) 2 827 646.7% 131.1 (25th)cash equivalents at the year begin: 2 726 668 25.2% 14 952 548.5% 688 25.2% 19 340 61.0% (22.7)											10.0%
Cashlrash equivalents at the year begin: 2 726 688 25.2% 14 952 548.5% 688 25.2% 19 340 61.0% (22.7)	Net Cash from/(used) Financing Activities	(549)	(88)	16.1%	(135)	24.6%	(223)	40.7%	(123)	32.6%	10.09
Cashlrash equivalents at the year begin: 2 726 688 25.2% 14 952 548.5% 688 25.2% 19 340 61.0% (22.7)	Net Increase/(Decrease) in cash held	(2 203)	14 264	(647.4%)	6.531	(296.4%)	20 796	(943.8%)	2 827	646.7%	131.1%
											(22.7%
	Cash/cash equivalents at the year end:	523	14 952	2 859.6%	21 483	4 108.6%	21 483	4 108.6%	22 166	213.8%	(3.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	108	6.5%	93	5.6%	(1)	(.1%)	1 474	88.1%	1 674	24.4%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-				-	-	-	-			-	-	
Receivables from Exchange Transactions - Waste Management	-	-				-	-	-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-	-	-	-			-	-	
Interest on Arrear Debtor Accounts	77	1.5%	120	2.3%	16	.3%	4 960	95.9%	5 172	75.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	-			-	-	
Total By Income Source	185	2.7%	213	3.1%	15	.2%	6 433	94.0%	6 846	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	10	.2%	68	1.4%	(19)	(.4%)	4 865	98.8%	4 924	71.9%		-		
Commercial	156	8.9%	134	7.6%	26	1.5%	1 447	82.1%	1 763	25.8%	-	-	-	
Households	19	11.8%	11	6.7%	8	4.9%	121	76.6%	158	2.3%	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-		
Total By Customer Group	185	2.7%	213	3.1%	15	.2%	6 433	94.0%	6 846	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%		-	-	-	-	-	243	100.0%

Municipal Manager Mr Obadia Vusi Kunene 033 996 6001	
Financial Manager Mr Sihle Goodenough Ngcobo 033 996 6051	

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	İ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	4 473 006	1 156 353	25.9%	1 044 312	23.3%	2 200 665	49.2%	976 027	51.5%	7.0%
Property rates	798 728	198 388	24.8%	208 179	26.1%	406 567	50.9%	175 933	49.0%	18.3%
Property rates - penalties and collection charges	43 830	3 829	8.7%	13 736	31.3%	17 565	40.1%	8 235	35.7%	66.8%
Service charges - electricity revenue	2 008 245	512 663	25.5%	453 303	22.6%	965 966	48.1%	415 907	49.0%	9.0%
Service charges - water revenue	623 188	117 679	18.9%	117 274	18.8%	234 954	37.7%	128 503	52.2%	(8.7%
Service charges - sanitation revenue	147 839	31 171	21.1%	34 889	23.6%	66 060	44.7%	32 936	44.1%	5.9%
Service charges - refuse revenue	99 557	5 872	5.9%	5 996	6.0%	11 868	11.9%	21 879	43.4%	(72.6%)
Service charges - other	-	16 792	-	16 477	-	33 269	-	-	-	(100.0%)
Rental of facilities and equipment	43 809	5 572	12.7%	4 691	10.7%	10 263	23.4%	4 813	23.3%	(2.5%)
Interest earned - external investments	49 330	37 918	76.9%	5 750	11.7%	43 668	88.5%	7 680	57.4%	(25.1%)
Interest earned - outstanding debtors	66 349	13 469	20.3%	17 691	26.7%	31 160	47.0%	20 564	48.1%	(14.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	18 538	293	1.6%	220	1.2%	513	2.8%	3 276	37.4%	(93.3%)
Licences and permits	92	16	17.8%	19	20.3%	35	38.0%	20	48.3%	(5.9%)
Agency services	670	137	20.4%	89	13.3%	226	33.7%	109	35.8%	(18.6%)
Transfers recognised - operational	489 491	180 127	36.8%	153 596	31.4%	333 723	68.2%	153 909	76.0%	(.2%)
Other own revenue	83 339	13 228	15.9%	12 400	14.9%	25 628	30.8%	(355)	45.8%	(3 593.7%)
Gains on disposal of PPE	-	19 198	-	3	-	19 201	-	2 617	26.1%	(99.9%)
Operating Expenditure	4 453 570	926 303	20.8%	1 090 590	24.5%	2 016 893	45.3%	969 207	49.7%	12.5%
Employee related costs	1 040 938	250 105	24.0%	285 273	27.4%	535 378	51.4%	258 976	49.4%	10.2%
Remuneration of councillors	43 034	10 499	24.4%	10 903	25.3%	21 402	49.7%	9 607	45.6%	13.5%
Debt impairment	120 815	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507 298	115 056	22.7%	115 356	22.7%	230 411	45.4%	116 965	48.1%	(1.4%)
Finance charges	65 474	16 252	24.8%	17 678	27.0%	33 930	51.8%	17 000	41.5%	4.0%
Bulk purchases	1 936 708	422 914	21.8%	447 315	23.1%	870 230	44.9%	403 532	54.5%	10.9%
Other Materials	181 399	788	.4%	3 902	2.2%	4 690	2.6%	41 703	-	(90.6%)
Contracted services	35 408	62 547	176.6%	135 175	381.8%	197 722	558.4%	49 258	344.2%	174.4%
Transfers and grants	140 526	1 770	1.3%	1 770	1.3%	3 540	2.5%	2 896	74.7%	(38.9%)
Other expenditure	381 970	27 178	7.1%	73 219	19.2%	100 397	26.3%	65 685	26.0%	11.5%
Loss on disposal of PPE	-	19 193	-	-	-	19 193	-	3 586	-	(100.0%)
Surplus/(Deficit)	19 436	230 050		(46 278)		183 772		6 819		
Transfers recognised - capital	447 973	-	-	71 993	16.1%	71 993	16.1%	67 295	21.7%	7.0%
Contributions recognised - capital					-			-	-	-
Contributed assets					-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	467 410	230 050		25 715		255 765		74 115		
Taxation	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	467 410	230 050		25 715		255 765		74 115		
Attributable to minorities		-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	467 410	230 050		25 715		255 765		74 115		
Share of surplus/ (deficit) of associate		-				-		-	-	
Surplus/(Deficit) for the year	467 410	230 050		25 715		255 765		74 115		

Part 2: Capital Revenue and Expenditure										
				2016/17					5/16	
	Budget		Quarter		l Quarter		to Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	201.011		= 101	***	40.404	471.004	0.1.001	440.070		(40 50)
Source of Finance	726 241	40 648	5.6%	133 383	18.4%	174 031	24.0%	148 970	31.2%	(10.5%)
National Government	428 074	30 178	7.0%	83 403	19.5%	113 580	26.5%	97 014	30.5%	(14.0%)
Provincial Government	19 899	1 857	9.3%	2 153	10.8%	4 009	20.1%	6 097	-	(64.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	447 973	32 034	7.2%	85 555	19.1%	117 590	26.2%	103 111	32.2%	(17.0%)
Borrowing	158 268	2 409	1.5%	4 071	2.6%	6 481	4.1%	9 991	10.0%	(59.3%)
Internally generated funds	120 000	6 205	5.2%	43 756	36.5%	49 961	41.6%	35 867	45.0%	22.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	726 241	40 648	5.6%	133 383	18.4%	174 031	24.0%	148 970	31.2%	(10.5%)
Governance and Administration	37 972	116	.3%	17 157	45.2%	17 273	45.5%	9 305	50.1%	84.4%
Executive & Council	5 750	-	-	855	14.9%	855	14.9%	1 633	69.6%	(47.6%)
Budget & Treasury Office	25 710	116	.4%	14 179	55.2%	14 295	55.6%	4 278	41.0%	231.4%
Corporate Services	6 512	-	-	2 123	32.6%	2 123	32.6%	3 394	69.1%	(37.4%)
Community and Public Safety	103 239	4 161	4.0%	21 412	20.7%	25 572	24.8%	27 600	44.4%	(22.4%)
Community & Social Services	32 740	1 857	5.7%	7 847	24.0%	9 703	29.6%	3 107	13.4%	152.6%
Sport And Recreation	31 425	392	1.2%	9 607	30.6%	9 999	31.8%	21 213	92.5%	(54.7%)
Public Safety	3 640	-	-		-	-	-	427	5.3%	(100.0%)
Housing	35 434	1 912	5.4%	3 958	11.2%	5 869	16.6%	2 854	16.6%	38.7%
Health	-	-	-			-	-	-		-
Economic and Environmental Services	293 680	27 767	9.5%	50 909	17.3%	78 675	26.8%	49 360	21.6%	3.1%
Planning and Development	31 908	2 762	8.7%	2 943	9.2%	5 705	17.9%	6 376	174.4%	(53.8%)
Road Transport	260 312	25 005	9.6%	47 965	18.4%	72 970	28.0%	42 082	17.2%	14.0%
Environmental Protection	1 460	-	-			-	-	902		(100.0%)
Trading Services	291 351	8 606	3.0%	43 833	15.0%	52 439	18.0%	62 610	36.6%	(30.0%)
Electricity	190 721	3 291	1.7%	8 406	4.4%	11 697	6.1%	36 410	35.8%	(76.9%)
Water	58 728	2 240	3.8%	30 200	51.4%	32 441	55.2%	11 913	31.7%	153.5%
Waste Water Management	31 403	3 075	9.8%	5 227	16.6%	8 302	26.4%	12 936	49.8%	(59.6%)
Waste Management	10 500	-	-		-	-		1 351	40.6%	(100.0%)
Other	-	-	-	71	-	71	-	95	25.6%	(24.6%)

				2016/17				201	15/16	l
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4 458 877	1 236 576	27.7%	1 337 850	30.0%	2 574 426	57.7%	1 160 271	58.5%	15.3%
Property rates, penalties and collection charges	741 451	173 570	23.4%	181 374	24.5%	354 944	47.9%	196 292	50.8%	(7.6%)
Service charges	2 533 370	644 007	25.4%	698 835	27.6%	1 342 843	53.0%	629 007	54.7%	11.1%
Other revenue	138 875	70 099	50.5%	91 787	66.1%	161 887	116.6%	105 741	249.1%	(13.2%
Government - operating	489 491	181 752	37.1%	167 580	34.2%	349 332	71.4%	109 970	73.1%	52.4%
Government - capital	447 973	121 625	27.2%	186 755	41.7%	308 380	68.8%	113 630	46.8%	64.4%
Interest	107 717	45 522	42.3%	11 517	10.7%	57 040	53.0%	5 630	21.6%	104.6%
Dividends	-		-		-	-	-	-	-	-
Payments	(3 684 930)	(1 125 875)	30.6%	(1 263 569)	34.3%	(2 389 444)	64.8%	(979 340)	62.7%	29.0%
Suppliers and employees	(3 619 264)	(1 107 913)	30.6%	(1 245 880)	34.4%	(2 353 793)	65.0%	(948 882)	62.7%	31.3%
Finance charges	(65 474)	(16 252)	24.8%	(17 669)	27.0%	(33 920)	51.8%	(17 000)	41.5%	3.9%
Transfers and grants	(191) 773 947	(1 710) 110 701	893.4% 14.3%	(20) 74 281	10.4% 9.6%	(1 730) 184 982	903.7% 23.9%	(13 458) 180 931	8 251.9% 38.2%	(99.9%
Net Cash from/(used) Operating Activities	113 941	110 /01	14.5%	/4 281	9.6%	184 982	23.9%	180 931	38.2%	(58.9%)
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-		-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%)
Capital assets	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%
Net Cash from/(used) Investing Activities	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%)
Cash Flow from Financing Activities										
Receipts	50 000	1 728	3.5%	1 083	2.2%	2 811	5.6%	1 806	2.8%	(40.0%)
Short term loans	-	-	-	-	-				-	
Borrowing long term/refinancing	50 000	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 728	-	1 083	-	2 811	-	1 806	55.8%	(40.0%
Payments	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(33 223)	49.0%	(10 946)	59.3%	32.3%
Repayment of borrowing	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(33 223)	49.0%	(10 946)	59.3%	32.3%
Net Cash from/(used) Financing Activities	(17 762)	(17 018)	95.8%	(13 394)	75.4%	(30 412)	171.2%	(9 140)	(48.1%)	46.5%
Net Increase/(Decrease) in cash held	138 880	53 035	38.2%	(72 496)	(52.2%)	(19 462)	(14.0%)	22 821	12.4%	(417.7%)
Cash/cash equivalents at the year begin:	912 709	976 717	107.0%	1 029 751	112.8%	976 717	107.0%	840 684	88.5%	22.5%
Cash/cash equivalents at the year end:	1 051 589	1 029 751	97.9%	957 255	91.0%	957 255	91.0%	863 505	76.8%	10.99
Court Court Court of the year City.	1 031 307	1027731	71.770	737 233	71.070	737 233	71.070	003 303	70.076	10.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 198	9.2%	26 643	5.1%	18 654	3.5%	432 874	82.2%	526 370	30.3%			141 136	26.0%
Trade and Other Receivables from Exchange Transactions - Electric	166 563	55.6%	53 928	18.0%	9 462	3.2%	69 820	23.3%	299 773	17.2%		-	20 003	6.0%
Receivables from Non-exchange Transactions - Property Rates	59 298	16.4%	24 956	6.9%	18 791	5.2%	258 214	71.5%	361 259	20.8%			132 109	36.0%
Receivables from Exchange Transactions - Waste Water Manageme	11 636	11.0%	5 218	4.9%	3 369	3.2%	85 895	80.9%	106 118	6.1%			35 020	33.0%
Receivables from Exchange Transactions - Waste Management	7 059	12.6%	3 012	5.4%	1 791	3.2%	44 109	78.8%	55 971	3.2%	-	-	17 474	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	636	2.6%	559	2.3%	527	2.2%	22 775	93.0%	24 498	1.4%			13 531	55.0%
Interest on Arrear Debtor Accounts	9 368	3.2%	8 712	3.0%	8 607	3.0%	262 005	90.8%	288 693	16.6%	-	-	117 910	40.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(3 645)	(4.8%)	(17 061)	(22.6%)	(5 562)	(7.4%)	101 705	134.8%	75 437	4.3%	-		74 123	98.0%
Total By Income Source	299 112	17.2%	105 970	6.1%	55 639	3.2%	1 277 398	73.5%	1 738 118	100.0%	-	-	551 306	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 477	35.4%	(2 656)	(4.2%)	(748)	(1.2%)	44 431	70.0%	63 503	3.7%	-	-	34 638	54.0%
Commercial	152 338	42.5%	51 738	14.4%	11 699	3.3%	142 889	39.8%	358 665	20.6%		-	56 441	15.0%
Households	116 537	9.8%	51 771	4.3%	40 995	3.4%	985 769	82.5%	1 195 071	68.8%	-		404 595	33.0%
Other	7 760	6.4%	5 117	4.2%	3 694	3.1%	104 309	86.3%	120 879	7.0%	-		55 632	46.0%
Total By Customer Group	299 112	17.2%	105 970	6.1%	55 639	3.2%	1 277 398	73.5%	1 738 118	100.0%	-	-	551 306	31.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-		-		-		

033 392 2002
033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiordie	2016/17							201	5/16	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	85 310	27 591	32.3%	31 104	36.5%	58 695	68.8%	22 804	58.6%	36.4%
Property rates	12 663	3 260	32.376 25.7%	2 830	22.4%	6 090	48.1%	22 004	51.3%	(3.5%)
Property rates Property rates - penalties and collection charges	12 003	3 200	23.176	2 030	22.476	0 090	40.176	2 933	31.3%	(3.376)
Service charges - electricity revenue					-	-		-		
Service charges - electricity revenue Service charges - water revenue			-		-		-			
Service charges - water revenue Service charges - sanitation revenue			-		-					
Service charges - refuse revenue	500					-				· ·
Service charges - other	500	118	_	117	-	234			_	(100.0%)
Rental of facilities and equipment		110				254				(100.070)
Interest earned - external investments	1,650	515	31.2%	719	43.6%	1 234	74.8%	397	90.2%	81.2%
Interest earned - outstanding debtors	1 176	320	27.2%	310	26.4%	630	53.6%	276	43.1%	12.5%
Dividends received	1170	320	27.270	310	20.470	030	33.070	270	43.170	12.370
Fines	70	1	.8%	18	26.4%	19	27.2%	19	93.7%	(.4%)
Licences and permits	3 923	965	24.6%	973	24.8%	1 938	49.4%	1 073	42.7%	(9.3%)
Agency services	5,25	,00	24.070	,,,,	24.070	1,750	47.470	1015	42.770	(7.370)
Transfers recognised - operational	64 525	22 199	34.4%	25 850	40.1%	48 048	74.5%	18 024	60.5%	43.4%
Other own revenue	803	214	26.7%	288	35.8%	502	62.5%	84	127.1%	243.1%
Gains on disposal of PPE	-		-	-	-		-	-	-	-
Operating Expenditure	81 504	15 821	19.4%	25 831	31.7%	41 651	51.1%	20 801	40.3%	24.2%
Employee related costs	27 056	5 024	18.6%	5 604	20.7%	10 628	39.3%	5 665	39.7%	(1.1%)
Remuneration of councillors	5 088	1 182	23.2%	1 171	23.0%	2 352	46.2%	1 074	44.8%	9.0%
Debt impairment	700				-	-		-		_
Depreciation and asset impairment	4 800	_		2 400	50.0%	2 400	50.0%	2 350	50.0%	2.1%
Finance charges	184	_		-	-	_		_		
Bulk purchases			-		-					
Other Materials			-		-					
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	3 696	-	466	-	4 162	-	-	-	(100.0%)
Other expenditure	43 676	5 920	13.6%	16 190	37.1%	22 110	50.6%	11 712	40.1%	38.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 807	11 771		5 273		17 044		2 003		
Transfers recognised - capital	15 626	3 087	19.8%	1 854	11.9%	4 941	31.6%	4 315	39.1%	(57.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 433	14 858		7 127		21 985		6 318		
Taxation	-	-	-					-	-	-
Surplus/(Deficit) after taxation	19 433	14 858		7 127		21 985		6 318		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 433	14 858		7 127		21 985		6 318		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 433	14 858		7 127		21 985		6 318		

Part 2: Capital Revenue and Expenditure		2016/17								
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	19 426	2 438	12.6%	1 541	7.9%	3 979	20.5%	4 315	34.1%	(64.3%)
National Government	15 626	2 438	15.6%	1 541	9.9%	3 979	25.5%	4 315	39.1%	(64.3%)
Provincial Government	15 020	2 430	13.070	1 341	7.770	3 777	23.370	4313	37.170	(04.370)
District Municipality					-					
Other transfers and grants		_	_	_	-	_	_			_
Transfers recognised - capital	15 626	2 438	15.6%	1 541	9.9%	3 979	25.5%	4 315	39.1%	(64.3%)
Borrowing					-		-			()
Internally generated funds	3 800	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 426	2 438	12.6%	1 541	7.9%	3 979	20.5%	4 315	34.1%	(64.3%)
Governance and Administration	1 620	2 438	150.5%	1 541	95.1%	3 979	245.6%	4 315	268.6%	(64.3%)
Executive & Council	1 340	2 438	182.0%	1 541	115.0%	3 979	296.9%	4 315	548.5%	(64.3%)
Budget & Treasury Office	140	-	-	-	-	-		-	-	-
Corporate Services	140	-	-		-	-	-		-	-
Community and Public Safety Community & Social Services	240 240	-		-		-	-		-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-			-	-
Housing	-	-	-		-	-			-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	17 566	-	-	-	-	-	-	-	-	-
Planning and Development			-		-		-		-	-
Road Transport	17 566		-		-	-			-	-
Environmental Protection	-	-	-		-	-			-	-
Trading Services Electricity		-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-		-	-	-
Waste Water Management			-	-	1		1			-
Waste Water Management Waste Management			-		1		1			-
Other							1			
Ollidi										

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	96 635	35 307	36.5%	33 714	34.9%	69 022	71.4%	22 364	62.9%	50.8%
Property rates, penalties and collection charges Service charges	8 864 350	2 890 118	32.6% 33.7%	2 441 117	27.5% 33.3%	5 331 234	60.1% 66.9%	3 080	79.8%	(20.7% (100.0%
Other revenue Government - operating	4 796 64 525	1 301 22 163	27.1% 34.3%	1 279 25 850	26.7% 40.1%	2 580 48 012	53.8% 74.4%	1 180 17 432	32.3% 67.9%	8.49 48.39
Government - capital Interest	15 626 2 473	8 000 835	51.2% 33.8%	3 000 1 029	19.2% 41.6%	11 000 1 864	70.4% 75.4%	672	49.3% 78.0%	(100.0% 53.09
Dividends Payments Suppliers and employees	(69 904) (69 719)	(15 821) (12 125)	22.6% 17.4%	(25 831) (25 355)	37.0% 36.4%	(41 651) (37 480)	59.6% 53.8%	(18 451) (13 230)	39.2% 29.3%	40.09 91.79
Finance charges Transfers and grants	(184)	(3 696)	-	(9) (466)	5.1%	(9) (4 162)	5.1%	(5 221)		(100.0% (91.1%
Net Cash from/(used) Operating Activities	26 731	19 487	72.9%	7 884	29.5%	27 370	102.4%	3 913	159.1%	101.59
Cash Flow from Investing Activities										
Receipts			-	-		-	-	-		-
Proceeds on disposal of PPE	-		-		-	-				-
Decrease in non-current debtors	-		-		-	-				-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.0%
Capital assets	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.09)
Net Cash from/(used) Investing Activities	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.0%
Cash Flow from Financing Activities										
Receipts				_		_	-			_
Short term loans						_		_		_
Borrowing long term/refinancing						_		_		
Increase (decrease) in consumer deposits						-				-
Payments										
Repayment of borrowing						-				-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 305	16 400	224.5%	6 030	82.5%	22 430	307.0%	(402)	5 368.1%	(1 601.4%
Cash/cash equivalents at the year begin:	18 135	37 260	205.5%	53 660	295.9%	37 260	205.5%	39 934	263.5%	34.4
Cash/cash equivalents at the year end:	25 440	53 660	210.9%	59 690	234.6%	59 690	234.6%	39 532	655.1%	51.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-		-	-	-	-			-		
Trade and Other Receivables from Exchange Transactions - Electric	-			-		-	-	-	-			-		
Receivables from Non-exchange Transactions - Property Rates	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-			-		-	-	-	-			-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-			-		-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-	-	-		-	-	-
Total By Income Source	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	24.7%	30	9.1%	(182)	(55.5%)	399	121.6%	328	2.1%	-	-	-	-
Commercial	922	12.0%	7	.1%	230	3.0%	6 526	84.9%	7 685	49.8%		-		-
Households	368	15.0%	108	4.4%	100	4.1%	1 877	76.5%	2 453	15.9%		-		-
Other	334	6.7%	150	3.0%	130	2.6%	4 355	87.6%	4 969	32.2%	-	-		-
Total By Customer Group	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-		-	-	-	-		-
Trade Creditors	(0)	(6.1%)	0	84.7%	-	-	0	21.5%	0	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(0)	(6.1%)	0	84.7%	-	-	0	21.5%	0	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300
Municipal Manager	MEMIS I.C. NORIA	U3 1 785 93U7

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile	2016/17								5/16	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	† l
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
			== ===	01.005	07.00/	70.077	70.401		77.00	(05 401)
Operating Revenue	89 606	46 673	52.1%	24 205	27.0%	70 877	79.1%	32 337	77.0%	(25.1%)
Property rates	11 500	10 589	92.1%	(295)	(2.6%)	10 293	89.5%	1 553	85.8%	(119.0%)
Property rates - penalties and collection charges	750	222	29.5%	240	32.0%	462	61.5%	207	139.1%	16.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	*.	-
Service charges - refuse revenue	450	126	27.9%	124	27.7%	250	55.6%	114	50.4%	9.1%
Service charges - other	1	-								
Rental of facilities and equipment	734	857	116.8%	1 567	213.4%	2 424	330.2%	2 693	131.7%	(41.8%)
Interest earned - external investments	4 050	1 735	42.8%	(76)	(1.9%)	1 659	41.0%	977	54.9%	(107.8%)
Interest earned - outstanding debtors	75	23	30.3%	23	30.7%	46	61.0%	22	40.3%	5.6%
Dividends received		-	-	1		1		1		
Fines	102	12	11.7%	6	5.5%	17	17.1%	10	59.0%	(43.5%)
Licences and permits	831	47	5.6%	33	4.0%	80	9.6%	17	11.0%	95.7%
Agency services	516 70 224	127 32 787	24.7% 46.7%	122 22 364	23.7% 31.8%	249 55 151	48.3% 78.5%	115 25 289	37.2% 74.4%	6.4%
Transfers recognised - operational										(11.6%)
Other own revenue Gains on disposal of PPE	374	150	40.1%	96	25.7%	246	65.8%	1 342	124.5%	(92.8%)
Gains on disposal of PPE	-	-	-		-	-	-	-		-
Operating Expenditure	98 165	42 065	42.9%	23 580	24.0%	65 646	66.9%	28 769	51.1%	(18.0%)
Employee related costs	40 310	8 629	21.4%	10 429	25.9%	19 058	47.3%	9 769	46.6%	6.8%
Remuneration of councillors	4 642	1 050	22.6%	1 059	22.8%	2 109	45.4%	1 008	45.1%	5.1%
Debt impairment	950	-	-	475	50.0%	475	50.0%	1 085	100.0%	(56.2%)
Depreciation and asset impairment	8 923	1 896	21.2%	1 896	21.2%	3 791	42.5%	1 569	40.0%	20.8%
Finance charges	440	34	7.7%	30	6.7%	64	14.5%	35	46.7%	(16.6%)
Bulk purchases	-	-	-		-	-		-		-
Other Materials	-	-	-		-	-		-		-
Contracted services	8 526	1 946	22.8%	1 900	22.3%	3 846	45.1%	1 468	38.9%	29.5%
Transfers and grants	550	-	-		-	-	-	-	-	-
Other expenditure	33 825	28 511	84.3%	7 792	23.0%	36 303	107.3%	13 835	62.5%	(43.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(8 560)	4 607		624		5 232		3 569		
Transfers recognised - capital	33 181	2 694	8.1%	8 890	26.8%	11 584	34.9%	8 923	87.2%	(.4%)
Contributions recognised - capital		2074	0.170		20.070		54.770			(.470)
Contributed assets		_	_		1		1		1	
Communica assers									-	
Surplus/(Deficit) after capital transfers and contributions	24 621	7 302		9 514		16 816		12 492		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 621	7 302		9 514		16 816		12 492		
Attributable to minorities		-	-			-		-	-	-
Surplus/(Deficit) attributable to municipality	24 621	7 302		9 514		16 816		12 492		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	24 621	7 302	-	9 514		16 816		12 492		

Part 2. Capital Revenue and Experiulture		2016/17								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							арргорпалоп		арргориация	
Capital Revenue and Expenditure										
Source of Finance	36 320	2 940	8.1%	14 186	39.1%	17 126	47.2%	13 311	81.3%	6.6%
National Government	31 056	2 359	7.6%	8 805	28.4%	11 164	35.9%	10 137	96.1%	(13.1%)
Provincial Government	2 000	-	-	-	-	-	-	(941)	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 056	2 359	7.1%	8 805	26.6%	11 164	33.8%	9 195	96.1%	(4.2%)
Borrowing						_ :_				
Internally generated funds	3 264	474	14.5%	5 381	164.8%	5 855	179.4%	4 115	50.9%	30.8%
Public contributions and donations	-	107	-	-	-	107	-	-	-	-
Capital Expenditure Standard Classification	36 320	2 940	8.1%	14 186	39.1%	17 126	47.2%	13 311	81.3%	6.6%
Governance and Administration	429	352	82.0%	1 681	391.9%	2 033	473.8%	21	26.8%	7 973.1%
Executive & Council	25	163	652.8%	628	2 513.9%	792	3 166.7%	21	83.8%	2 918.2%
Budget & Treasury Office	160	131	82.2%	845	528.4%	977	610.6%	-	-	(100.0%)
Corporate Services	244	57	23.4%	207	84.9%	264	108.2%	-	6.0%	(100.0%)
Community and Public Safety Community & Social Services	15 910 440	399 366	2.5% 83.1%	1 651 1 357	10.4% 308.4%	2 050 1 723	12.9% 391.5%	1 777 213	116.2% 38.4%	(7.1%) 538.5%
Sport And Recreation	15 090	-	-		-	-		444	42.6%	(100.0%)
Public Safety	380	33	8.7%	294	77.3%	327	86.0%	1 121	330.0%	(73.7%)
Housing	-	-	-		-	-		-	-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	19 981	2 190	11.0%	10 854	54.3%	13 043	65.3%	11 436	79.3%	(5.1%)
Planning and Development	2 155	-	-		-	-	-	-	-	-
Road Transport	17 826	2 190	12.3%	10 854	60.9%	13 043	73.2%	11 436	79.8%	(5.1%)
Environmental Protection	-	-	-		-	-				
Trading Services	-	-	-	-	-	-	-	77	25.7%	(100.0%)
Electricity	-	-	-		-	-		-	-	-
Water	-	-	-		-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		77	25.7%	(100.0%)
Waste Management Other	1	1	-	1			1	"	25.7%	(100.0%)
Otner		-	-				-		-	

Ribousands					2016/17				201	15/16	l
Ribousands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
Cash Flow from Operating Activities 123 531				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 123 531 41 276 33.4% 39 778 32.2% 81053 5.66.6% 44 802 74.6% (11.29 Properly rate, penalties and collection charges 11022 2 713 24.6% 5445 49.4% 8158 74.0% 5446 68.6% (11.4 66.5	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges 360 131 22 2.713 24.6% 5.445 49.4% 8.158 74.0% 5.446 68.6% 1.1 66.5% (11.4 66.5% 1.1 66	Cash Flow from Operating Activities										
Service charges 340 131 36.4% 101 28.0% 232 64.4% 114 66.5% (11.4 C) Conversion 5.591 1192 213% 184 22.6% 3.017 54.0% 2424 12.20% 57.0% Conversion capital 33.182 24.4% 12.6% 15.0% 55.0% 78.3% 20.913 64.7% 0.2 Conversion capital 33.182 24.4% 18.1% 9.05 72.2% 11.787 55.8% 11.5% 55.0% 78.3% 20.913 64.7% 0.2 Conversion capital intered 33.182 17.57 55.8% 11.54 36.6% 29.11 29.2 K% 19.5	Receipts	123 531	41 276	33.4%	39 778	32.2%	81 053	65.6%	44 802	74.6%	(11.2%
Contention of the revenue 5-99											(11.4%
Government -operating Government -operating Government -capital	Other revenue	5 591	1 193	21.3%	1 824	32.6%	3 017	54.0%	4 244	127.0%	(57.0%
Interior	Government - operating	70 224	32 787	46.7%	22 219	31.6%	55 005	78.3%	20 913	64.7%	6.29
Distinct	Government - capital	33 182	2 694	8.1%	9 035	27.2%	11 730	35.4%	13 087	107.3%	(31.0%
Payments 68 002) 68 027 97.7% (27 387) 31.8% (111 141) 129.5% (18 560) 52.2% 41.6	Interest	3 152	1 757	55.8%	1 154	36.6%	2 911	92.4%	999	56.1%	15.59
Suggliers and employees (65 006) (64 027) 98 8% (27 387) 32 2% (111 410) 131 1% (65 506) 52.2% 48.6 Finance charges (444) (552	Dividends	-		-		-	-			-	-
Finance charges Transfess and gants (552) Nel Cash from/(used) Operating Activities (552) See See See See See See See See See See											47.6
Transfers and garets (552)			(84 027)	98.8%	(27 387)	32.2%	(111 414)	131.1%			
Net Cash From/fused) Operating Activities 37 529 (42 751) (113.9%) 12.91 33.0% (80.3%) (80.8%) 26.242 151.0% (52.8%) Cash From from Investing Activities Receipts			-	-	-	-	-	-	(54)	57.0%	(100.09
Cash Flow from Investing Activities Receipts Processe in non-current debters Decrease in non-current receivables Decrease (increase) in non-current investments Payments (36 321) (2 940) 8.1% (14 186) 39.1% (17 126) 47.2% (13 263) 81.3% 7.0 Capital assets (38 321) (2 940) 8.1% (14 186) 39.1% (17 126) 47.2% (13 263) 81.3% 7.0 Rec Cash Flow from Financing Activities Receipts Shot term loans Short term loans Borrowing long terminefinancing Increase (forecase) in consumer deposits Payments (41) Repayment of borrowing (41) Repayment of borrowing (41) Receipts (41) Repayment of borrowing (41) Receipts (42) Received			(40 354)	(440.00/)	40.004	-	(0.0.0.00)			454.00	
Receipts		31 529	(42 /51)	(113.9%)	12 391	33.0%	(30 300)	(80.9%)	20 242	151.0%	(52.8%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in cash held Decreases in non-current receivables Dec	Cash Flow from Investing Activities										
Decrease in non-current obletos Capital asserts Capital asse			-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments C C C C C C C C C		-		-	-	-	-	-	-	-	-
Payments (36 321) (2 940) 8.1% (14 186) 39.1% (17 126) 47.2% (13 263) 81.3% 7.0		-	-	-	-	-	-	-	-	-	-
Capital assets (68.327) (2.940) 8.1% (1.186) 39.1% (17.126) 47.2% (13.263) 81.3% 7.0 (19.264) Recomplete (1.186) (1.18				-		-		-		-	-
Net Cash from/(used) investing Activities (36 321) (2 940) 8.1% (14 186) 39.1% (17 126) 47.2% (13 263) 165.6% 7.0 Cash Flow from Financing Activities Receipts											
Cash Flow from Financing Activities Reciples Shot term loans Borowing long term/efrancing Increase (plecrases) in consumer deposits Payments (41) Repayment of borowing (41) Reciplinating											
Recipils	Net Cash from/(used) Investing Activities	(36 321)	(2 940)	8.1%	(14 186)	39.1%	(17 126)	47.2%	(13 263)	165.6%	7.09
Short term loans	Cash Flow from Financing Activities										
Borrowing from preferrishmenting	Receipts			-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-	-	-
Payments (41)		-		-		-	-			-	-
Repayment of borowing (41)	Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities (41) - <td>Payments</td> <td>(41)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Payments	(41)	-	-	-	-	-	-	-	-	-
Net Increase((Decrease) in cash held 1167 (45 691) (3 916.8%) (1795) (153.9%) (47 486) (4 070.7%) 12 980 134.0% (113.89) (2.5% cash capturalents at the year begin: 57 900 47 745 82.5% 2 064 3.3% 47 745 82.5% 2 107 1.8% (2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%			-	-			-			-	-
Cash/cash equivalents at the year begin: 57 900 47 745 82.5% 2.054 3.5% 47 745 82.5% 2.107 1.8% (2.5)	Net Cash from/(used) Financing Activities	(41)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 57 900 47 745 82.5% 2.054 3.5% 47 745 82.5% 2.107 1.8% (2.5)	Net Increase/(Decrease) in cash held	1 167	(45 691)	(3 916.8%)	(1 795)	(153,9%)	(47 486)	(4 070.7%)	12 980	134.0%	(113.8%
											(2.59
	Cash/cash equivalents at the year end:	59 067	2 054	3.5%	259	.4%	259	.4%	15 087	35.9%	(98.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(732)	(5.6%)	446	3.4%	257	2.0%	13 197	100.2%	13 168	81.4%		-	5 270	40.09
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-		-	-		-	-	
Receivables from Exchange Transactions - Waste Management	8	2.3%	29	8.2%	22	6.4%	293	83.1%	353	2.2%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-		-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 556	100.0%	2 556	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-		-	-		-	-	
Other	(277)	(288.3%)	32	32.9%	20	20.8%	322	334.7%	96	.6%	-	-	-	-
Total By Income Source	(1 001)	(6.2%)	507	3.1%	300	1.9%	16 367	101.2%	16 173	100.0%	-	-	5 270	32.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	8.7%	78	5.2%	70	4.8%	1 203	81.3%	1 480	9.1%		-		
Commercial	(173)	(8.0%)	11	.5%	11	.5%	2 311	107.0%	2 159	13.4%	-	-	-	-
Households	297	3.1%	307	3.2%	153	1.6%	8 739	92.0%	9 496	58.7%	-	-	5 270	55.09
Olher	(1 254)	(41.3%)	111	3.7%	66	2.2%	4 114	135.5%	3 037	18.8%	-	-	-	
Total By Customer Group	(1 001)	(6.2%)	507	3.1%	300	1.9%	16 367	101.2%	16 173	100.0%			5 270	32.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-		-		-		

Mr Edward Sibusiso Sithole	033 212 2155
Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	644 093	222 333	34.5%	191 772	29.8%	414 105	64.3%	189 409	71.0%	1.29
Property rates	044 073	222 333	34.370	171 //2	27.070	414 103	04.370	107 407	71.076	1.2
								-		
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-		-	-		-		-
Service charges - electricity revenue Service charges - water revenue	146 441	28 954	19.8%	27 460	18.8%	56 414	38.5%	30 484	41.8%	(9.95
Service charges - water revenue Service charges - sanitation revenue	13 210	28 954 2 689	20.4%	27460	20.1%	5 3 4 2	38.5% 40.4%	30 484	41.8% 79.9%	(14.45
Service charges - sanitation revenue Service charges - refuse revenue	13 2 10	2 689	20.4%	2 603	20.1%	5 342	40.4%	3 100	79.9%	(14.43
					-					
Service charges - other Rental of facilities and equipment		37		55		93		34		61.4
Rental of racilities and equipment Interest earned - external investments	7 080	3 2 4 9	45 9%	3 243	45.8%	6 492	91.7%	2 554	55 1%	27.0
Interest earned - external investments Interest earned - outstanding debtors	7 080 2 872	3 249 2 417	45.9% 84.2%	3 243 4 922	45.8% 171.4%	6 492 7 339	91.7% 255.5%	2 554 3 390	55.1% 316.9%	27.0 45.2
	28/2	2417	84.2%	4 922	171.4%	/ 339		3 390	316.9%	45.2
Dividends received	-	-	-			-		-		-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-	-	-	-		-		-
Agency services					33.8%					
Transfers recognised - operational	434 490	181 042	41.7%	146 940	33.8%	327 982	75.5%	130 095	73.5%	12.9
Other own revenue		3 943	-	6 500	-	10 443		19 752	394.8%	(67.19
Gains on disposal of PPE	40 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	612 246	118 641	19.4%	136 933	22.4%	255 574	41.7%	150 708	47.8%	(9.1%
Employee related costs	191 692	46 313	24.2%	53 617	28.0%	99 930	52.1%	50 040	41.9%	7.1
Remuneration of councillors	13 189	2 448	18.6%	2 654	20.1%	5 103	38.7%	2 599	41.8%	2.1
Debt impairment	48 401	1 116	2.3%	704	1.5%	1 821	3.8%	771	4.1%	(8.69
Depreciation and asset impairment	31 800	14 942	47.0%	9 961	31.3%	24 903	78.3%	20 660	137.1%	(51.89
Finance charges	14 081	3 468	24.6%	8 444	60.0%	11 912	84.6%	745	8.5%	1 033.7
Bulk purchases	101 328	27 818	27.5%	26 175	25.8%	53 993	53.3%	25 266	50.5%	3.6
Other Materials	1 500	158	10.5%		-	158	10.5%	210	14.0%	(100.09
Contracted services	122 915	6 180	5.0%	17 091	13.9%	23 271	18.9%	28 817	48.8%	(40.79
Transfers and grants	16 733	-	-	4 271	25.5%	4 271	25.5%	-	-	(100.09
Other expenditure	70 606	16 197	22.9%	14 015	19.8%	30 212	42.8%	21 598	57.3%	(35.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 847	103 692		54 839		158 532		38 701		
Transfers recognised - capital	149 865	114 700	76.5%	-	-	114 700	76.5%	44 710	24.0%	(100.09
Contributions recognised - capital	1	-	-		_	-		-		
Contributed assets										
	181 712	218 392		54 839		273 232		83 412		
Surplus/(Deficit) after capital transfers and contributions	101 /12	210 392		34 039		213 232				
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	181 712	218 392		54 839		273 232		83 412		
Attributable to minorities	1	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	181 712	218 392		54 839		273 232		83 412		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 712	218 392		54 839		273 232		83 412		

				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	201 268	116 001	57.6%	61 038	30.3%	177 040	88.0%	48 782	86.0%	25.1%
National Government	149 865	115 981	77.4%	2 226	1.5%	118 207	78.9%	48 782	120.2%	(95.4%)
Provincial Government	117 000	110,01		2 220	1.070	110 207	70.770	10 702	120.270	(70.179)
District Municipality	_	_	_	-	-	_	-	_	_	_
Other transfers and grants	-			-	-	_	-	_		
Transfers recognised - capital	149 865	115 981	77.4%	2 226	1.5%	118 207	78.9%	48 782	120.2%	(95.4%)
Borrowing	40 053	-	-	58 810	146.8%	58 810	146.8%	-	-	(100.0%)
Internally generated funds	11 350	20	.2%	2	-	22	.2%	-	1.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	201 268	116 001	57.6%	61 038	30.3%	177 040	88.0%	48 782	86.0%	25.1%
Governance and Administration	750	20	2.7%	2	.3%	22	3.0%	-	59.5%	(100.0%)
Executive & Council	-		-		-	-		-		-
Budget & Treasury Office	750	20	2.7%	2	.3%	22	3.0%	-	59.5%	(100.0%)
Corporate Services	-		-	-	-	-	-	-		-
Community and Public Safety Community & Social Services		-	-	-					-	-
Sport And Recreation					-	-		-		
Public Safety					-			-		
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-	-		-		-
Economic and Environmental Services	-	-	-	-		-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-		-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	189 918	115 981	61.1%	61 036	32.1%	177 017	93.2%	48 782	88.4%	25.1%
Electricity										
Water	189 918	115 981	61.1%	61 036	32.1%	177 017	93.2%	48 782	88.4%	25.1%
Waste Water Management Waste Management	-	-	-	-	-	-		-	-	-
	10 600		-	-	-	-		-		1
Other	10 600	-		-	-	-	-	-		-

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Cash Flow from Operating Activities										
Receipts	706 063	351 942	49.8%	68 096	9.6%	420 038	59.5%	286 737	95.2%	(76.3%
·	700 000	001712	17.070	00 070		120 000		200 707	70.270	(10.07)
Property rates, penalties and collection charges Service charges	111 756	20 245	18.1%	18.053	16.2%	38 298	34.3%	24 722	44.8%	(27.09
	111 /30		10.170		10.2%					,
Other revenue	-	30 908	•	19 950	÷.	50 858	-	206 935	3 270.0%	(90.49
Government - operating	434 490	183 900	42.3%	2 407	.6%	186 307	42.9%	52 519	59.4%	(95.49
Government - capital	149 865	114 700	76.5%	25 118	16.8%	139 818	93.3%		67.7%	(100.09
Interest	9 952	2 189	22.0%	2 568	25.8%	4 757	47.8%	2 561	53.5%	.39
Dividends	(100 (01)			(404.035)	-	(470.0(0)	94.9%	(070 000)	450.00	-
Payments Suppliers and employees	(498 684) (498 684)	(371 894) (368 546)	74.6% 73.9%	(101 375) (101 358)	20.3% 20.3%	(473 269) (469 903)	94.9%	(370 388) (370 355)	159.6% 161.3%	(72.69 (72.69
Finance charges	(470 004)	(3 348)	13.770	(101 330)	20.370	(3 366)	74.270	(370 333)	1.0%	(46.59
Transfers and grants		(3 340)		(10)		(3 300)		(33)	1.070	(40.37
Vet Cash from/(used) Operating Activities	207 379	(19 952)	(9.6%)	(33 279)	(16.0%)	(53 231)	(25.7%)	(83 651)	(51.9%)	(60.2%
Cash Flow from Investing Activities										
Receipts	40 000									
Proceeds on disposal of PPE	40 000		-	-	-		-	-		
Decrease in non-current debtors						_			_	_
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments						-				-
Payments	(201 268)	(121 480)	60.4%	(37 795)	18.8%	(159 275)	79.1%	(80 050)	59.1%	(52.89
Capital assets	(201 268)	(121 480)	60.4%	(37 795)	18.8%	(159 275)	79.1%	(80 050)	59.1%	(52.89
Net Cash from/(used) Investing Activities	(161 268)	(121 480)	75.3%	(37 795)	23.4%	(159 275)	98.8%	(80 050)	59.1%	(52.89
Cash Flow from Financing Activities										
Receipts	40 053	35 659	89.0%	_	_	35 659	89.0%	55 549	174.7%	(100.09
Short term loans										(
Borrowing long term/refinancing	40 053	35 659	89.0%		-	35 659	89.0%	55 549	174.7%	(100.05
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	
Payments	(14 081)	(51 501)	365.7%	-	-	(51 501)	365.7%	-	8.6%	-
Repayment of borrowing	(14 081)	(51 501)	365.7%	-	-	(51 501)	365.7%	-	8.6%	-
Net Cash from/(used) Financing Activities	25 972	(15 842)	(61.0%)	-	-	(15 842)	(61.0%)	55 549	264.1%	(100.09
Net Increase/(Decrease) in cash held	72 083	(157 274)	(218.2%)	(71 074)	(98.6%)	(228 348)	(316.8%)	(108 152)	4 191.7%	(34.3%
Cash/cash equivalents at the year begin:	162 494	(94 978)	(58.5%)	(252 253)	(155.2%)	(94 978)	(58.5%)	156 927	141.1%	(260.79
Cash/cash equivalents at the year end:	234 577	(252 253)	(107.5%)	(323 327)	(137.8%)	(323 327)	(137.8%)	48 775	32.9%	(762.95

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-	-		-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-	-		-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-	-		-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-			-	-		-	-	
Total By Income Source	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 652	25.1%	280	4.2%	220	3.3%	4 438	67.3%	6 590	1.6%		-	-	-
Commercial	1 227	9.7%	496	3.9%	462	3.7%	10 450	82.7%	12 635	3.1%	-	-		
Households	18 012	5.1%	9 135	2.6%	7 249	2.0%	322 063	90.4%	356 459	88.5%		-	-	
Other	1 629	6.0%	913	3.3%	762	2.8%	23 954	87.9%	27 258	6.8%		-		
Total By Customer Group	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	14 687	100.0%	-	-	-	-	-	-	14 687	38.8%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-	-		-	-		-	-	-
Trade Creditors		-	-		-	-		-	-	-
Auditor-General		-	-		-	-		-	-	-
Other	20 172	87.2%	915	4.0%	985	4.3%	1 063	4.6%	23 136	61.2%
Total	34 860	92.2%	915	2.4%	985	2.6%	1 063	2.8%	37 824	100.0%

Mr T L S Khuzwayo	033 897 6700
Mr NF Mchunu	033 897 6714

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntine	2016/17							201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	164 735	60 919	37.0%	49 747	30.2%	110 666	67.2%	50 367	73.8%	(1.2%)
Properly rates	30 772	6 550	21.3%	6 585	21.4%	13 135	42.7%	8 256	43.1%	(20.2%)
Property rates Property rates - penalties and collection charges	4 355	1 132	26.0%	1 276	29.3%	2 408	55.3%	1 641	107.6%	(22.3%)
Service charges - electricity revenue	4 333	1 132	20.0%	12/0	29.3%	2 400	33.3%	1041	107.0%	(22.370)
Service charges - electricity revenue			-		-	-		_	_	
Service charges - water revenue Service charges - sanitation revenue			-			-				
Service charges - refuse revenue	2 019	505	25.0%	505	25.0%	1 010	50.0%	635	246.0%	(20.5%)
Service charges - other	2017	303	23.070	303	23.070	1010	30.070	035	240.070	(20.570)
Rental of facilities and equipment	111	20	18.0%	20	18.1%	40	36.1%	19	34.6%	7.7%
Interest earned - external investments	2 404	511	21.2%	498	20.7%	1 008	41.9%	979	58 1%	(49.2%)
Interest earned - external investments Interest earned - outstanding debtors	2 404	311	21.270	470	20.7%	1 000	41.970	919	30.170	(47.270)
Dividends received	1						1			
Fines	435	108	24.9%	86	19.9%	195	44.7%	106	55.8%	(18.5%)
Licences and permits	1 570	456	29.0%	426	27.2%	882	56.2%	34	55.7%	1 142.6%
Agency services	675	227	33.6%	166	24.7%	393	58.3%	141	62.8%	17.8%
Transfers recognised - operational	120 404	51 021	42.4%	39 707	33.0%	90 727	75.4%	35 870	79.9%	10.7%
Other own revenue	1 616	389	24.1%	336	20.8%	725	44.9%	2 686	196.2%	(87.5%)
Gains on disposal of PPE	375	-	-	142	37.9%	142	37.9%	-	-	(100.0%)
Operating Expenditure	174 607	32 305	18.5%	33 244	19.0%	65 549	37.5%	44 409	52.7%	(25.1%)
Employee related costs	54 355	12 414	22.8%	13 137	24.2%	25 551	47.0%	11 785	52.3%	11.5%
Remuneration of councillors	8 651	2 185	25.3%	2 237	25.9%	4 422	51.1%	2 045	52.7%	9.4%
Debt impairment	6 500	112	1.7%	27	.4%	139	2.1%		2.6%	(100.0%)
Depreciation and asset impairment	21 240	-	-	-	-	-		4 396	33.9%	(100.0%)
Finance charges	1 171		-	-		-		764	159.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-		-	-	
Other Materials	2 630	993	37.8%	790	30.0%	1 783	67.8%	232	55.3%	239.7%
Contracted services	3 922	777	19.8%	492	12.5%	1 269	32.4%	2 203	96.5%	(77.7%)
Transfers and grants	2 387	481	20.1%	503	21.1%	984	41.2%	548	12.8%	(8.2%)
Other expenditure	73 751	15 342	20.8%	16 060	21.8%	31 402	42.6%	22 438	62.0%	(28.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 873)	28 614		16 503		45 117		5 958		
Transfers recognised - capital	27 014	15 694	58.1%	6 096	22.6%	21 790	80.7%	32 541	113.6%	(81.3%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 141	44 308		22 599		66 907		38 499		
Taxation	-	-								
Surplus/(Deficit) after taxation	17 141	44 308		22 599		66 907		38 499		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 141	44 308		22 599		66 907		38 499		
Share of surplus/ (deficit) of associate	-	-			-		-	-	-	-
Surplus/(Deficit) for the year	17 141	44 308		22 599		66 907		38 499		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	38 089	24 799	65.1%	14 464	38.0%	39 263	103.1%	23 782	57.2%	(39.2%)
National Government	27 014	7 193	26.6%	6 891	25.5%	14 084	52.1%	10 827	70.3%	(36.4%)
Provincial Government	27 014	908	20.076	0 071	23.376	908	32.176	(1 265)	70.370	(100.0%)
District Municipality		700			-	700		(1 203)	-	(100.076)
Other transfers and grants	· ·	-	-			-			-	-
Transfers recognised - capital	27 014	8 101	30.0%	6 891	25.5%	14 993	55.5%	9 563	70.3%	(27.9%)
Borrowing	27014	0 101	30.070	0071	25.570	14 773	33.370	7 303	70.570	(21.770)
Internally generated funds	11 075	16 698	150.8%	7 572	68.4%	24 270	219.1%	14 220	46.0%	(46.7%)
Public contributions and donations	-		-		-		-		-	
Capital Expenditure Standard Classification	38 089	24 799	65.1%	14 464	38.0%	39 263	103.1%	23 782	57.2%	(39.2%)
Governance and Administration	1 100	351	31.9%	1 898	172.5%	2 249	204.5%	282	47.9%	572.3%
Executive & Council	300	144	48.0%	721	240.4%	865	288.4%	-	47.770	(100.0%)
Budget & Treasury Office	500	58	11.5%	954	190.8%	1 012	202.4%	(6)		(15 365.9%)
Corporate Services	300	149	49.8%	223	74.2%	372	124.0%	289	59.9%	(22.9%)
Community and Public Safety	1 075	505	47.0%	1 490	138.6%	1 995	185.6%	1 033	33.5%	44.3%
Community & Social Services	1 075	505	47.0%	1 470	136.8%	1 975	183.8%	1 033	33.5%	42.4%
Sport And Recreation		-	-	1		1		-	-	
Public Safety	-	-	-	20	-	20		-	-	(100.0%)
Housing Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services		-		44.07/	-	35 019		22 467	-	
Planning and Development	35 914 35 914	23 943 23 943	66.7% 66.7%	11 076 11 076	30.8% 30.8%	35 019 35 019	97.5% 97.5%	22 467 22 467	58.3% 58.3%	(50.7%) (50.7%)
Road Transport	22 414	23 943	00.7%	110/6	30.0%	22 0 14	97.5%	22 407	30.376	(30.7%)
Environmental Protection	-	-	-		-	-			-	_
Trading Services										
Electricity			-			-				
Water	_	_	-	_	_	-		-	-	_
Waste Water Management	_	_	-	_	_	-		-	-	_
Waste Management	-	-	-		-	-	-	-	-	-
Other							-			-

				2016/17				201	15/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	188 121	67 011	35.6%	62 038	33.0%	129 049	68.6%	80 360	86.8%	(22.8%)
Property rates, penalties and collection charges Service charges	32 049 2 019	5 749	17.9%	5 029	15.7%	10 778	33.6%	4 962	49.2%	1.3%
Other revenue Government - operating	3 637 120 404	1 438 49 096	39.5% 40.8%	1 216 39 351	33.4% 32.7%	2 654 88 447	73.0% 73.5%	6 007 36 411	269.7% 80.4%	(79.8%) 8.1%
Government - capital Interest	27 014 2 998	10 000	37.0% 24.3%	16 000 442	59.2% 14.7%	26 000 1 170	96.2% 39.0%	32 000 979	120.1%	(50.0%) (54.9%)
Dividends	-		-	-	-	-	-	-	-	
Payments Suppliers and employees	(158 374) (154 816)	(28 814) (28 318)	18.2% 18.3%	(36 783) (36 258)	23.2% 23.4%	(65 597) (64 575)	41.4% 41.7%	(34 387) (33 815)	58.8% 59.3%	7.0% 7.2%
Finance charges	(1 171)	(16)	1.3%	(22)	1.9%	(38)	3.2%	(24)	11.6%	(7.0%
Transfers and grants Net Cash from/(used) Operating Activities	(2 387) 29 748	(481) 38 197	20.1% 128.4%	(503) 25 256	21.1% 84.9%	(984) 63 453	41.2% 213.3%	(548) 45 972	43.6% 155.8%	(8.3%)
	27740	30 177	120.470	23 230	04.770	03 433	213.370	43 772	133.070	(43.170)
Cash Flow from Investing Activities				440		440				(400.00)
Receipts Proceeds on disposal of PPE	-	-	-	142 142	-	142 142	-	-	-	(100.0%)
Decrease in non-current debtors				142	-	142		-	-	(100.070
Decrease in other non-current receivables					-					
Decrease (increase) in non-current investments				-	-	-	-	-	-	
Payments	(38 089)	(36 925)	96.9%	(14 330)	37.6%	(51 255)	134.6%	(25 335)	52.9%	(43.4%)
Capital assets	(38 089)	(36 925)	96.9%	(14 330)	37.6%	(51 255)	134.6%	(25 335)	52.9%	(43.4%)
Net Cash from/(used) Investing Activities	(38 089)	(36 925)	96.9%	(14 188)	37.2%	(51 113)	134.2%	(25 335)	157.9%	(44.0%)
Cash Flow from Financing Activities	, , , , ,	` '		, ,				, ,		, ,
Receipts										
Short term loans										
Borrowing long term/refinancing		_			_	_			_	_
Increase (decrease) in consumer deposits					_	_		_		
Payments	(3 137)									
Repayment of borrowing	(3 137)				-	_		_		
Net Cash from/(used) Financing Activities	(3 137)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(11 479)	1 272	(11.1%)	11 068	(96.4%)	12 340	(107.5%)	20 638	173.1%	(46.4%)
Cash/cash equivalents at the year begin:	42 895	41 425	96.6%	42 697	99.5%	41 425	96.6%	58 676	662.6%	(27.2%
Cash/cash equivalents at the year end:	31 416	42 697	135.9%	53 765	171.1%	53 765	171.1%	79 314	299.1%	(32.2%
	1				1		1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-		-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-			-		-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 069	7.2%	1 363	4.8%	1 099	3.8%	24 133	84.2%	28 664	71.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	52	9.4%	37	6.7%	21	3.8%	447	80.1%	558	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.9%	4	3.9%	4	3.6%	100	88.6%	113	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	434	4.0%	425	3.9%	412	3.8%	9 539	88.3%	10 809	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	.5%	27	(31.3%)	3	(2.9%)	(117)	133.7%	(87)	(.2%)	-	-	-	
Total By Income Source	2 559	6.4%	1 856	4.6%	1 539	3.8%	34 103	85.1%	40 056	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	552	4.5%	540	4.4%	529	4.3%	10 761	86.9%	12 382	30.9%	-	-	-	-
Commercial	293	21.2%	116	8.4%	95	6.9%	875	63.5%	1 379	3.4%	-	-	-	-
Households	574	6.1%	437	4.6%	313	3.3%	8 142	86.0%	9 465	23.6%	-	-		-
Other	1 140	6.8%	764	4.5%	601	3.6%	14 325	85.1%	16 830	42.0%	-	-	-	-
Total By Customer Group	2 559	6.4%	1 856	4.6%	1 539	3.8%	34 103	85.1%	40 056	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	1 501	86.7%	231	13.3%	-	-	-	-	1 732	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 501	86.7%	231	13.3%		-	-	-	1 732	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiunture	2016/17							201	15/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	473 210	96 299	20.4%	52 200	11.0%	148 498	31.4%			(100.0%
Property rates	70 174	15 365	21.9%	10 573	15.1%	25 938	37.0%			(100.05
Property rates - penalties and collection charges	13 673	5 312	38.9%	1 502	11.0%	6 814	49.8%			(100.0
Service charges - electricity revenue	215 025	60 628	28.2%	34 297	16.0%	94 924	44.1%			(100.0
Service charges - water revenue										(1221
Service charges - sanitation revenue	_	_								
Service charges - refuse revenue	7 467	2 102	28.2%	1 380	18.5%	3 483	46.6%			(100.0
Service charges - other										(
Rental of facilities and equipment	673	114	17.0%	28	4.2%	143	21.2%			(100.0
Interest earned - external investments	2 065	320	15.5%	120	5.8%	441	21.3%		-	(100.0
Interest earned - outstanding debtors	700	163	23.3%	114	16.3%	278	39.7%		-	(100.0
Dividends received										(1221
Fines	1 361	32	2.3%	11	.8%	43	3.2%			(100.0
Licences and permits	5 082	1 158	22.8%	826	16.3%	1 984	39.0%			(100.0
Agency services			-	-		-				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers recognised - operational	153 886	10 309	6.7%	2 928	1.9%	13 237	8.6%			(100.)
Other own revenue	3 104	795	25.6%	419	13.5%	1 214	39.1%			(100.)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	
Operating Expenditure	500 526	68 148	13.6%	52 065	10.4%	120 213	24.0%	-		(100.0
Employee related costs	122 004	19 983	16.4%	3 382	2.8%	23 365	19.2%			(100.0
Remuneration of councillors	13 308	1 730	13.0%			1 730	13.0%			(
Debt impairment	10 304					_				
Depreciation and asset impairment	65 197			-		-				
Finance charges	4 753	1 166	24.5%	1 260	26.5%	2 426	51.0%			(100.)
Bulk purchases	176 205	13 423	7.6%	35 600	20.2%	49 023	27.8%			(100.
Other Materials	17 891	5 635	31.5%	658	3.7%	6 293	35.2%			(100.
Contracted services	16 552	10 322	62.4%	6 093	36.8%	16 414	99.2%			(100.
Transfers and grants	4 264	205	4.8%		-	205	4.8%			
Other expenditure	70 048	15 684	22.4%	5 073	7.2%	20 757	29.6%			(100.
Loss on disposal of PPE	-	-	-		-			-	-	
Surplus/(Deficit)	(27 316)	28 151		135		28 285				
Transfers recognised - capital	51 547	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 231	28 151		135		28 285		-		
Taxation	-	-								
Surplus/(Deficit) after taxation	24 231	28 151		135		28 285		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 231	28 151		135		28 285				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	24 231	28 151		135		28 285				

Part 2. Capital Revenue and Expenditure					201	15/16				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
									appropriate to	
Capital Revenue and Expenditure										
Source of Finance	62 414	8 354	13.4%	23 809	38.1%	32 163	51.5%	-	-	(100.0%)
National Government	48 547	7 510	15.5%	4 752	9.8%	12 262	25.3%	-	-	(100.0%)
Provincial Government	3 000	844	28.1%	16 372	545.7%	17 216	573.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 547	8 354	16.2%	21 124	41.0%	29 478	57.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 867	-	-	2 685	24.7%	2 685	24.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 414	8 354	13.4%	23 809	38.1%	32 163	51.5%	-	-	(100.0%)
Governance and Administration	4 869	-	-	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-		-	-	-
Budget & Treasury Office	30	-			-	-		-	-	-
Corporate Services	4 589	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services	3 090 3 090	3 615 3 615	117.0% 117.0%	2 410 2 410	78.0% 78.0%	6 025 6 025	195.0% 195.0%		-	(100.0%) (100.0%)
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-			-	-		-	-	-
Housing	-	-			-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 725	844	2.2%	21 399	55.3%	22 243	57.4%	-	-	(100.0%)
Planning and Development	-	-	-	15 445	-	15 445	-	-	-	(100.0%)
Road Transport	38 725	844	2.2%	5 954	15.4%	6 798	17.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 730	3 895	24.8%	-	-	3 895	24.8%	-	-	-
Electricity	15 730	3 895	24.8%	-	-	3 895	24.8%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	503 555	136 466	27.1%	148 752	29.5%	285 218	56.6%	-	-	(100.0%)
Property rates, penalties and collection charges Service charges	69 928 216 474	33 374 64 683	47.7% 29.9%	21 714 57 181	31.1% 26.4%	55 088 121 865	78.8% 56.3%	-	-	(100.0% (100.0%
Other revenue Government - operating Government - capital	9 654 153 886 51 547	1 786 36 347	18.5% 23.6%	14 131 40 928 14 763	146.4% 26.6% 28.6%	15 917 77 275 14 763	164.9% 50.2% 28.6%		-	(100.0% (100.0% (100.0%
Interest Dividends	2 065	276	13.3%	36	1.7%	311	15.1%	-	-	(100.0%
Payments Suppliers and employees Finance charges	(425 024) (416 007) (4 753)	(122 001) (120 095) (1 906)	28.7% 28.9% 40.1%	(125 386) (123 357) (2 029)	29.5% 29.7% 42.7%	(247 387) (243 453) (3 935)	58.2% 58.5% 82.8%		-	(100.0% (100.0% (100.0%
Transfers and grants	(4 264) 78 531	14 465	18.4%	23 366	29.8%	37 831	48.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	/8 531	14 465	18.4%	23 366	29.8%	37 831	48.2%		-	(100.0%
Cash Flow from Investing Activities										
Receipts	94	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors		-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	94					-		-		
Payments	(62 414)	(12 530)	20.1%	(24 363)	39.0%	(36 893)	59.1%	-	-	(100.0%
Capital assets	(62 414)	(12 530)	20.1%	(24 363)	39.0%	(36 893)	59.1%	-		(100.0%
Net Cash from/(used) Investing Activities	(62 320)	(12 530)	20.1%	(24 363)	39.1%	(36 893)	59.2%	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts	68	33	48.2%	45	66.5%	78	114.7%	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-	-		-		-
Increase (decrease) in consumer deposits	68	33	48.2%	45	66.5%	78	114.7%	-		(100.0%
Payments	(5 777)	(158)	2.7%	(158)	2.7%	(316)	5.5%	-	-	(100.0%
Repayment of borrowing	(5 777)	(158)	2.7%	(158)	2.7%	(316)	5.5%	-		(100.0%
Net Cash from/(used) Financing Activities	(5 709)	(125)	2.2%	(113)	2.0%	(238)	4.2%		-	(100.0%
·	40.500	1 809	17.2%	(1 110)	(10.6%)	700	6.7%	· ·	l	(100.0%
Net Increase/(Decrease) in cash held	10 502	1 009	17.270	(1110)	(10.070)	700	0.7%	-		(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	10 502 30 188	15 700	52.0%	17 509	58.0%	15 700	52.0%			(100.0%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-			-			-	-			-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management			-			-			-	-			-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-			-	-			-	
Interest on Arrear Debtor Accounts			-			-			-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend			-			-			-	-			-	-
Other		-	-	-	-	-		-		-		-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-				-		-					
Commercial	-	-	-		-	-		-	-	-		-	-	
Households		-	-		-		-	-	-	-		-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group		-												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 139	100.0%	-	-		-		-	16 139	80.2%
Bulk Water	115	100.0%	-	-	-	-	-	-	115	.6%
PAYE deductions		-	-	-		-		-		-
VAT (output less input)		-	-	-		-		-		-
Pensions / Retirement		-	-	-		-		-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	432	31.4%	635	46.1%	180	13.1%	130	9.5%	1 377	6.8%
Auditor-General	1 024	100.0%	-	-	-	-	-	-	1 024	5.1%
Other	389	26.7%	507	34.8%	379	26.0%	181	12.5%	1 456	7.2%
Total	18 099	90.0%	1 142	5.7%	559	2.8%	312	1.6%	20 111	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice				2016/17				201	15/16	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	1 Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	724 236	247 391	34.2%	178 030	24.6%	425 422	58.7%			(100.0%
Property rates	145 179	63 301	43.6%	29 962	20.6%	93 262	64.2%			(100.09
Property rates - penalties and collection charges	5 569	646	11.6%	27702	20.070	646	11.6%			(100.07
Service charges - electricity revenue	305 240	87 831	28.8%	70 669	23.2%	158 500	51.9%			(100.09
Service charges - water revenue	303 240	0,001	20.070	70 007	20270	150 500	51.770			(100.07
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	13 855	6.565	47.4%	5.506	39.7%	12 071	87.1%			(100.09
Service charges - other	465	116	24.9%	102	21.9%	218	46.8%			(100.05
Rental of facilities and equipment	684	164	24.0%	182	26.6%	346	50.6%		_	(100.05
Interest earned - external investments	14 210	2 444	17.2%	6.754	47.5%	9 198	64.7%			(100.09
Interest earned - outstanding debtors	2 440	213	8.7%	0.04	41.5%	213	8.7%		_	(100.01
Dividends received										
Fines	10 619	2 657	25.0%	871	8.2%	3 529	33.2%		_	(100.09
Licences and permits	6 953	1 597	23.0%	1 219	17.5%	2 817	40.5%			(100.09
Agency services			25.070	1217	11.5%	2017	40.570		_	(100.01
Transfers recognised - operational	208 460	79 877	38.3%	61 246	29.4%	141 123	67.7%		-	(100.09
Other own revenue	10 562	1 980	18.7%	1 520	14.4%	3 500	33.1%		_	(100.09
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
Operating Expenditure	735 160	114 803	15.6%	125 313	17.0%	240 115	32.7%	-	-	(100.0%
Employee related costs	212 423	50 485	23.8%	59 575	28.0%	110 060	51.8%		_	(100.09
Remuneration of councillors	24 049	4 340	18.0%	5 240	21.8%	9 580	39.8%		-	(100.05
Debt impairment	24 610				_	-			-	
Depreciation and asset impairment	81 477			13 647	16.7%	13 647	16.7%			(100.09
Finance charges	592	68	11.6%	98	16.5%	166	28.0%		-	(100.09
Bulk purchases	199 037	40 556	20.4%	15 061	7.6%	55 617	27.9%			(100.09
Other Materials					_	-			-	
Contracted services	12 384	1 318	10.6%	2 937	23.7%	4 255	34.4%		-	(100.09
Transfers and grants	1 309	(17)	(1.3%)	420	32.1%	403	30.7%	-	-	(100.05
Other expenditure	179 279	18 053	10.1%	28 335	15.8%	46 388	25.9%		-	(100.05
Loss on disposal of PPE	-	-	-		-	-		-	-	
Surplus/(Deficit)	(10 924)	132 589		52 718		185 306				
Transfers recognised - capital	120 353	-	-	-	-	-	-	-	-	-
Contributions recognised - capital					-	-				
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	109 429	132 589		52 718		185 306		-		
Taxation	-	-			-					
Surplus/(Deficit) after taxation	109 429	132 589		52 718		185 306		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	109 429	132 589		52 718		185 306				
Share of surplus/ (deficit) of associate	-									
Surplus/(Deficit) for the year	109 429	132 589		52 718		185 306		-		

				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	210 248	1 698	.8%	30 247	14.4%	31 945	15.2%	-	_	(100.0%)
National Government	113 509	708	.6%	20 287	17.9%	20 996	18.5%	_	_	(100.0%)
Provincial Government								_	_	(
District Municipality								-	-	-
Other transfers and grants		-				-	-		-	-
Transfers recognised - capital	113 509	708	.6%	20 287	17.9%	20 996	18.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-		-	-	-
Internally generated funds	96 739	990	1.0%	9 960	10.3%	10 950	11.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 248	1 698	.8%	30 247	14.4%	31 945	15.2%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-		-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	22 950 11 950	990 990	4.3% 8.3%	1 083 989	4.7% 8.3%	2 073 1 979	9.0% 16.6%	-		(100.0%) (100.0%)
Sport And Recreation	11 000	-	-	94	.9%	94	.9%	-	-	(100.0%)
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	162 413	708	.4%	28 902	17.8%	29 611	18.2%	-	-	(100.0%)
Planning and Development	4 000	-	-	2 521	63.0%	2 521	63.0%	-	-	(100.0%
Road Transport Environmental Protection	158 413	708	.4%	26 381	16.7%	27 089	17.1%	-	-	(100.0%
	24 885	-	-	262	1.1%	262	1.1%	-	-	(100.00/
Trading Services Electricity	24 885 24 885		-	262 262	1.1%	262	1.1%	-	· ·	(100.0%)
Water	24 000			202	1.176	202	1.176			(100.0%)
Waste Water Management										
Waste Management								-		
Other	_	_	_	_	_	_	_	_		

				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	810 113	243 748	30.1%	175 038	21.6%	418 785	51.7%	-	-	(100.0%)
Property rates, penalties and collection charges Service charges	132 362 311 541	63 715 93 043	48.1% 29.9%	30 000 72 775	22.7% 23.4%	93 714 165 818	70.8% 53.2%	-		(100.0%) (100.0%)
Other revenue Government - operating Government - capital	23 187 208 460 120 353	6 399 77 934	27.6% 37.4%	4 043 61 246	17.4% 29.4%	10 442 139 180	45.0% 66.8%	-	-	(100.0%) (100.0%)
Government - capitali Interest Dividends	14 210	2 657	18.7%	6 974	49.1%	9 631	67.8%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	(629 070) (627 170) (592)	(142 080) (141 819) (160)	22.6% 22.6% 27.0%	(115 118) (114 700) (100)	18.3% 18.3% 16.8%	(257 199) (256 519) (259)	40.9% 40.9% 43.8%	-		(100.0%) (100.0%) (100.0%)
Transfers and grants	(1 309)	(101)	7.7%	(319)	24.4%	(420)	32.1%			(100.0%)
Net Cash from/(used) Operating Activities	181 042	101 667	56.2%	59 920	33.1%	161 587	89.3%			(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(210 898)	(5 328)	2.5%	(30 224)	14.3%	(35 552)	16.9%			(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(210 898) (210 898)	(5 328) (5 328)	2.5% 2.5%	(30 224) (30 224)	14.3% 14.3%	(35 552) (35 552)	16.9% 16.9%			(100.0%)
Cash Flow from Financing Activities										
Receipts Short term loans	-	12 639	-	517	-	13 156	-	-		(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	5 12 633	-	517		5 13 150		-	-	(100.0%
Payments Repayment of borrowing	(490) (490)	(193) (193)	39.3% 39.3%	(73) (73)	15.0% 15.0%	(266) (266)	54.2% 54.2%		-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(490)	12 446	(2 537.8%)	443	(90.4%)	12 890	(2 628.3%)		•	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(30 346) 210 365	108 785 241 081	(358.5%) 114.6%	30 140 349 866	(99.3%) 166.3%	138 925 241 081	(457.8%) 114.6%	-	-	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	180 018	349 866	194.4%	380 006	211.1%	380 006	211.1%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-			-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-			-	-			-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-			-	-			-		-	-	-	-
Other	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	
Total By Income Source	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-	-	-	-	-	
Commercial	-	-	-		-	-	-	-	-		-	-		
Households	-	-	-		-	-	-	-	-		-	-		
Other	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-
Total By Customer Group	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 293	100.0%	-	-	-	-	-	-	14 293	61.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 540	100.0%	-	-	-	-	-	-	2 540	11.0%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	3 187	100.0%	-	-	-	-	-	-	3 187	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	668	21.3%	278	8.9%	1 984	63.2%	207	6.6%	3 137	13.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 688	89.3%	278	1.2%	1 984	8.6%	207	.9%	23 157	100.0%

Contac	a Details	
Municipal	Manager	

Financial Manager	Mr Mzingisi Hloba	036 637 2231
Municipal Manager	Mr Madoda P. Khainide	U36 63 / 223 I

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/ to Q2 of 2016
Operating Revenue and Expenditure										
Operating Revenue	556 033	226 400	40.7%	55 084	9.9%	281 484	50.6%	206 748	78.6%	(73.4
	330 033	220 400	40.776	33 004	7.770	201 404	30.076	200 740	70.070	(73.4
Property rates						-		-	-	
Property rates - penalties and collection charges Service charges - electricity revenue	-		-		-	-		-	-	
	159 378	71 532	44.9%	45 469	28.5%	117 001	73.4%	42 054	56.3%	
Service charges - water revenue Service charges - sanitation revenue	17 551	/ 1 532 4 641	26.4%	45 469	28.5%	8 886	73.4% 50.6%	42 054	49.0%	(5
Service charges - salitation revenue Service charges - refuse revenue	17 551	4 041	20.4%	4 243	24.276	0 000	30.0%	4 401	49.0%	(=
			-		-	-	-		-	
Service charges - other Rental of facilities and equipment			-		-	-	-		-	
					-				-	
Interest earned - external investments	10 671	73	.7%	2 873	26.9%	2 946	27.6%	4 223	58.2%	(32
Interest earned - outstanding debtors	28 321	10 118	35.7%		-	10 118	35.7%	4 821	35.8%	(100
Dividends received	-		-		-	-	-	-	-	
Fines	-	-	-		-	-		-	-	
Licences and permits	-		-	-	-	-	-	-	-	
Agency services					-					
Transfers recognised - operational	338 198	139 756	41.3%	1 264	.4%	141 020	41.7%	151 370	94.7%	(9
Other own revenue	1 914	280	14.6%	1 233	64.4%	1 513	79.1%	(200)	36.8%	(71
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	548 356	113 839	20.8%	136 325	24.9%	250 164	45.6%	123 875	37.9%	10
Employee related costs	195 150	52 031	26.7%	71 321	36.5%	123 352	63.2%	51 669	42.0%	3
Remuneration of councillors	6 552	1 220	18.6%	1 387	21.2%	2 607	39.8%	1 304	49.3%	
Debt impairment	36 460	389	1.1%	-	-	389	1.1%	836	41.7%	(10
Depreciation and asset impairment	57 676	-	-	-	-	-	-	12 439	41.7%	(10
Finance charges			-		-			10	15.9%	(10
Bulk purchases	5 901	-	-	1 712	29.0%	1 712	29.0%	73	9.5%	2.24
Other Materials	44 506	7 221	16.2%	7 055	15.9%	14 276	32.1%	2 787	6.9%	15
Contracted services	37 412	10 224	27.3%	9 563	25.6%	19 787	52.9%	5 720	28.8%	
Transfers and grants	10 512	11 786	112.1%	14 925	142.0%	26 711	254.1%	2 037	15.4%	63
Other expenditure	154 188	30 968	20.1%	30 361	19.7%	61 329	39.8%	47 001	47.3%	(3
Loss on disposal of PPE			-		-	-	-	-	-	
Surplus/(Deficit)	7 676	112 561		(81 241)		31 320		82 874		
Transfers recognised - capital	262 691	43 974	16.7%	72 729	27.7%	116 703	44.4%	58 914	164.5%	- 2
Contributions recognised - capital	-		.5.770				44.470			'
Contributed assets										
surplus/(Deficit) after capital transfers and contributions	270 367	156 535		(8 512)		148 023		141 788		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	270 367	156 535		(8 512)		148 023		141 788		
Attributable to minorities	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	270 367	156 535		(8 512)		148 023		141 788		
Share of surplus/ (deficit) of associate	-	-	-			-		-		
Surplus/(Deficit) for the year	270 367	156 535		(8 512)		148 023		141 788		
our production of the year	270 307	130 333		(0 312)		140 023		1 171700		

Part 2. Capital Revenue and Experiulture				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							при органия		арргорнация	
Capital Revenue and Expenditure										
Source of Finance	265 244	43 985	16.6%	73 650	27.8%	117 636	44.3%	51 581	24.1%	42.8%
National Government	262 691	43 974	16.7%	72 729	27.7%	116 703	44.4%	27 235	21.4%	167.0%
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	262 691	43 974	16.7%	72 729	27.7%	116 703	44.4%	27 235	21.4%	167.0%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 553	11	.4%	921	36.1%	933	36.5%	24 346	31.8%	(96.2%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	265 244	43 985	16.6%	73 650	27.8%	117 636	44.3%	51 581	24.1%	42.8%
Governance and Administration	1 830	7	.4%	891	48.7%	898	49.1%	242	60.7%	268.6%
Executive & Council	290	-	-	91	31.3%	91	31.3%	43	64.3%	111.3%
Budget & Treasury Office	225	-	-	112	49.6%	112	49.6%	123	250.3%	(9.1%)
Corporate Services	1 315	7	.5%	688	52.3%	695	52.9%	76	24.7%	807.4%
Community and Public Safety Community & Social Services	560 100			-	-		-	15	.1%	(100.0%)
Sport And Recreation	-	_	-			_				
Public Safety							-			
Housing							-			
Health	460	-	-	-	-	-		15	14.2%	(100.0%
Economic and Environmental Services	2 378	-	-	31	1.3%	31	1.3%	158	6.9%	(80.7%)
Planning and Development	-	-	-	31	-	31		158		(80.7%)
Road Transport	2 378	-	-		-	-		-	-	-
Environmental Protection	-	-	-		-	-		-	-	-
Trading Services	260 476	43 978	16.9%	72 729	27.9%	116 707	44.8%	51 166	26.3%	42.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	260 476	43 978	16.9%	72 729	27.9%	116 707	44.8%	51 166	26.3%	42.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	704 016	383 589	54.5%	247 049	35.1%	630 638	89.6%	217 195	67.5%	13.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	88 641	40 642	45.8%	19 710	22.2%	60 352	68.1%	19 917	38.6%	(1.0%)
Other revenue	1 914	19 770	1 032.9%	1 233	64.4%	21 003	1 097.3%	(225)	36.5%	(648.1%)
Government - operating	338 199	140 739	41.6%	112 216	33.2%	252 955	74.8%	103 714	74.2%	8.2%
Government - capital	262 691	51 059	19.4%	113 382	43.2%	164 441	62.6%	89 382	73.2%	26.9%
Interest	12 571	131 379	1 045.1%	508	4.0%	131 887	1 049.1%	4 407	36.4%	(88.5%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	(443 708)	(113 710)	25.6%	(140 060)	31.6%	(253 770)	57.2%	(131 795)	42.7%	6.3%
Suppliers and employees	(443 708)	(101 924)	23.0%	(126 217)	28.4%	(228 140)	51.4%	(131 795)	42.7%	(4.2%)
Finance charges	-	-	-		-	-	-	-	3.4%	-
Transfers and grants		(11 786)	-	(13 843)		(25 629)		-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 308	269 879	103.7%	106 989	41.1%	376 868	144.8%	85 400	131.3%	25.3%
Cash Flow from Investing Activities										
Receipts		-		-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-		-		-
Decrease (increase) in non-current investments			-		-	-		-		-
Payments	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Capital assets	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Net Cash from/(used) Investing Activities	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Cash Flow from Financing Activities										
Receipts	380		_	_	-		_	99	108.0%	(100.0%)
Short term loans					-	-				(
Borrowing long term/refinancing					-			-		-
Increase (decrease) in consumer deposits	380	-	-	-	-	-	-	99	108.0%	(100.0%)
Payments		-	-	-	-	-	-	-		-
Repayment of borrowing			-		-	-		-		-
Net Cash from/(used) Financing Activities	380			-	-		-	99	108.0%	(100.0%)
Net Increase/(Decrease) in cash held	(4 556)	225 905	(4 958.4%)	30 560	(670.8%)	256 465	(5 629.2%)	29 546	(130.4%)	3.4%
Cash/cash equivalents at the year begin:	63 735	36 715	57.6%	262 621	412.1%	36 715	57.6%	283 759	82.4%	(7.4%)
Cash/cash equivalents at the year end:	59 179	262 621	443.8%	293 181	495.4%	293 181	495.4%	313 304	666.2%	(6.4%
Constitution aquivarents at the year end.	39 179	202 021	443.0%	273 101	473.476	273 101	473.470	313304	000.2%	(0.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	18 306	3.4%	10 708	2.0%	511 617	94.6%	540 631	80.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-		-			-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	103	39.2%	54	20.5%	106	40.3%	263	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-		-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-		-			-	-	-
Interest on Arrear Debtor Accounts	-	-	3 677	2.7%	3 613	2.7%	127 672	94.6%	134 962	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-		-			-	-	-
Other	-	-	-	-	-	-	-	-		-		-	-	
Total By Income Source	-		22 086	3.3%	14 375	2.1%	639 395	94.6%	675 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 172	4.8%	735	3.0%	22 689	92.2%	24 596	3.6%	-	-	-	
Commercial		-	2 873	14.7%	36	.2%	16 578	85.1%	19 487	2.9%	-	-		
Households	-	-	18 037	2.9%	13 575	2.2%	599 122	95.0%	630 734	93.3%	-	-	-	-
Other	-	-	4	.4%	29	2.8%	1 006	96.8%	1 039	.2%	-	-	-	-
Total By Customer Group	-	-	22 086	3.3%	14 375	2.1%	639 395	94.6%	675 856	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	7 091	100.0%	7 091	77.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 853	89.8%	-			-	210	10.2%	2 063	22.5%
Auditor-General		-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 853	20.2%		-	-	-	7 301	79.8%	9 154	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs PH7 kubbeka 036 638 5100	Municipal Manager	Mr S N Kunene	036 638 5100
	Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	253 838	66 289	26.1%	62 322	24.6%	128 611	50.7%	61 490	56.2%	1.4%
Operating Revenue	60 073	23 804	20.176	12 821	24.0%	36 625	61.0%	11 787	66.9%	8.8%
Property rates										
Property rates - penalties and collection charges	6 960 113 157	1 569 27 920	22.5% 24.7%	1 647 26 739	23.7% 23.6%	3 216 54 659	46.2% 48.3%	1 960 25 832	48.8% 49.3%	(15.9%)
Service charges - electricity revenue	113 15/	27 920	24.7%	26 /39	23.6%	54 659	48.5%	25 832	49.5%	3.5%
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	-	-	-		-
Service charges - samianon revenue Service charges - refuse revenue	18 713	4 934	26.4%	4 865	26.0%	9 798	52.4%	4 326	50.4%	12.5%
Service charges - refuse revenue Service charges - other	10 / 13	4 934	20.476	4 000	20.0%	(2)	32.470	4 320	30.476	12.5%
Service charges - other Rental of facilities and equipment	1 014	(2)	(.7%)	138	13.6%	(2)	13.0%	502	77.5%	(72.4%)
Interest earned - external investments	2 928	969	(.7%)	961	32.8%	1 930	65.9%	502	88.6%	82.1%
Interest earned - external investments Interest earned - outstanding debtors	4	909	33.176	901	32.0%	1 930	03.9%	527	00.0%	02.170
Dividends received	."									
Fines	1 321	579	43.8%	557	42.1%	1 135	86.0%	312	46.4%	78.1%
Licences and permits	4 547	496	10.9%	500	11.0%	997	21.9%	1 332	46.0%	(62.4%)
Agency services	4547	-	10.770		11.070		21.770	1 552	40.070	(02.470)
Transfers recognised - operational	43 214	5 235	12.1%	13 202	30.6%	18 437	42.7%	14 648	72.3%	(9.9%)
Other own revenue	1 907	801	42.0%	884	46.4%	1 685	88.4%	262	27.0%	237.0%
Gains on disposal of PPE	-	(9)	-	9	-	-	-	-	-	(100.0%)
Operating Expenditure	255 735	59 996	23.5%	62 738	24.5%	122 734	48.0%	52 597	41.8%	19.3%
Employee related costs	98 562	21 617	21.9%	24 621	25.0%	46 238	46.9%	19 854	41.1%	24.0%
Remuneration of councillors	4 023	1 006	25.0%	964	24.0%	1 970	49.0%	843	46.9%	14.3%
Debt impairment	6 062				-			1 803	41.4%	(100.0%)
Depreciation and asset impairment	9 253	-	-	-	-	-	-	-	-	
Finance charges	585	329	56.3%		-	329	56.3%		57.9%	-
Bulk purchases	76 486	21 266	27.8%	17 047	22.3%	38 314	50.1%	14 675	39.6%	16.2%
Other Materials	468	97	20.7%	124	26.6%	221	47.3%	119	53.5%	4.5%
Contracted services	18 295	2 320	12.7%	7 222	39.5%	9 542	52.2%	5 342	51.6%	35.2%
Transfers and grants	4 024	578	14.4%	1 045	26.0%	1 623	40.3%	894	41.3%	16.9%
Other expenditure	37 977	12 781	33.7%	11 710	30.8%	24 491	64.5%	9 067	57.2%	29.1%
Loss on disposal of PPE	-		-	5	-	5		-	-	(100.0%)
Surplus/(Deficit)	(1 897)	6 293		(416)		5 877		8 893		
Transfers recognised - capital	24 551	11 647	47.4%	(3 233)	(13.2%)	8 415	34.3%	4 325	17.2%	(174.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 654	17 940		(3 649)		14 292		13 217		
Taxation	-									
Surplus/(Deficit) after taxation	22 654	17 940		(3 649)		14 292		13 217		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 654	17 940		(3 649)		14 292		13 217		
Share of surplus/ (deficit) of associate	-		-		-	-		-	-	
Surplus/(Deficit) for the year	22 654	17 940		(3 649)		14 292		13 217		

				2016/17				201	5/16	I
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure			40.00				** ***		45.401	
Source of Finance	24 441	4 864	19.9%	5 354	21.9%	10 219	41.8%	3 342	15.1%	60.2%
National Government	16 038	4 581	28.6%	3 834	23.9%	8 415	52.5%	2 643	24.1%	45.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 038	4 581	28.6%	3 834	23.9%	8 415	52.5%	2 643	17.2%	45.1%
Borrowing								- :		
Internally generated funds	8 403	283	3.4%	1 520	18.1%	1 804	21.5%	700	8.6%	117.39
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 441	4 864	19.9%	5 354	21.9%	10 219	41.8%	3 342	15.1%	60.2%
Governance and Administration	517	104	20.1%	241	46.6%	345	66.7%	-	.7%	(100.0%)
Executive & Council	3	2	75.5%		-	2	75.5%			-
Budget & Treasury Office	214	99	46.0%	115	53.8%	214	99.9%	-	4.6%	(100.0%
Corporate Services	300	3	1.0%	126	41.9%	129	43.0%	-	-	(100.0%
Community and Public Safety	6 801	10	.1%	104	1.5%	114	1.7%	660	4.7%	(84.3%)
Community & Social Services	4 480	10	.2%	104	2.3%	114	2.5%	634	17.2%	(83.6%
Sport And Recreation	2 321	-	-		-	-		-	4.2%	(100.0%
Public Safety Housing	2 321	-	-					26	4.2%	(100.0%
Housing Health	-		-	-	-			-		-
Economic and Environmental Services	7 543	1 517	20.1%	3 104	41.1%	4 621	61.3%	2 802	47.5%	10.8%
Planning and Development	/ 543	151/	20.1%	3 104 59	41.176	4 021	01.376	2 802	47.5%	(100.0%
Road Transport	7 543	1 517	20.1%	3 044	40.4%	4 561	60.5%	2 802	48.8%	8.6%
Environmental Protection	7 343	1317	20.170	3 044	40.470	4 301	00.570	2 002	40.070	0.07
Trading Services	9 580	3 233	33.8%	1 905	19.9%	5 139	53.6%	(120)	1.8%	(1 685.8%)
Electricity	8 3 4 0	3 233	38.8%	1 905	22.8%	5 139	61.6%	(120)	2.0%	(1 685.8%
Waler	0.340	3 2 3 3	30.070	1 103	22.070	3 137	01.070	(120)	2.070	(1 003.070
Waste Water Management	120							_	_	
Waste Management	1 120	_	-		_	_		-		_
Other	-	_	_	_	_	_	_			_

				2016/17					5/16	1
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	270 387	54 702	20.2%	53 143	19.7%	107 845	39.9%	66 129	59.1%	(19.6%)
Property rates, penalties and collection charges	61 671	7 801	12.6%	12 876	20.9%	20 677	33.5%	12 017	66.2%	7.2%
Service charges	129 230	16 980	13.1%	20 832	16.1%	37 812	29.3%	27 527	50.8%	(24.3%)
Other revenue	8 789	1 054	12.0%	2 516	28.6%	3 570	40.6%	1 836	41.7%	37.0%
Government - operating	43 214	13 992	32.4%	13 202	30.6%	27 194	62.9%	14 648	72.3%	(9.9%)
Government - capital	24 551	13 902	56.6%	2 756	11.2%	16 658	67.9%	9 000	57.4%	(69.4%)
Interest	2 932	973	33.2%	961	32.8%	1 934	66.0%	1 101	117.8%	(12.7%)
Dividends			-		-	-				-
Payments	(236 695)	(52 547)	22.2%	(63 022)	26.6%	(115 568)	48.8%	(55 782)	68.4%	13.0%
Suppliers and employees	(235 810)	(52 189)	22.1%	(56 470)	23.9%	(108 659)	46.1%	(54 888)	67.7%	2.9%
Finance charges	(585)	(329)	56.3%	(5 507)	941.2%	(5 836)	997.6%		57.9%	(100.0%)
Transfers and grants	(300)	(28)	9.3%	(1 045)	348.3%	(1 073)	357.6%	(894)	545.1%	16.9%
Net Cash from/(used) Operating Activities	33 692	2 156	6.4%	(9 879)	(29.3%)	(7 723)	(22.9%)	10 347	18.9%	(195.5%)
Cash Flow from Investing Activities										
Receipts	5 855	-	-	(5 392)	(92.1%)	(5 392)	(92.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	(4)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-	(5 396)	-	(5 396)	-	-		(100.0%)
Decrease (increase) in non-current investments	5 859	-	-	-	-	-	-	-	-	-
Payments	(36 714)	(1 724)	4.7%	(4 847)	13.2%	(6 571)	17.9%	(3 342)	11.5%	45.0%
Capital assets	(36 714)	(1 724)	4.7%	(4 847)	13.2%	(6 571)	17.9%	(3 342)	11.5%	45.0%
Net Cash from/(used) Investing Activities	(30 859)	(1 724)	5.6%	(10 238)	33.2%	(11 963)	38.8%	(3 342)	13.6%	206.3%
Cash Flow from Financing Activities										
Receipts	300				-	-	-	-		-
Short term loans			-		-					-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300		-		-	-				-
Payments	(2 876)	-	-	-	-	-	-	-	163.4%	-
Repayment of borrowing	(2 876)	-	-	-	-	-			163.4%	-
Net Cash from/(used) Financing Activities	(2 576)	-	-	-	-	-	-	-	180.6%	-
Net Increase/(Decrease) in cash held	257	432	168.2%	(20 117)	(7 840.6%)	(19 686)	(7 672.3%)	7 004	26.5%	(387.2%)
Cash/cash equivalents at the year begin:	42 379		100.270	432	1.0%	(17 000)	(. 3/2.0/0)	(4 645)	20.070	(109.3%)
Cash/cash equivalents at the year end:	42 636	432	1.0%	(19 686)	(46,2%)	(19 686)	(46.2%)	2 360	6.1%	
casn/casn equivaients at the year end:	42 636	432	1.0%	(19 686)	(46.2%)	(19 686)	(46.2%)	2 360	6.1%	(934.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 530	77.8%	962	16.5%	5	.1%	328	5.6%	5 825	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 796	13.4%	1 403	4.9%	766	2.7%	22 450	79.0%	28 414	36.8%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	1 374	9.0%	685	4.5%	372	2.4%	12 853	84.1%	15 283	19.8%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	69	14.7%	25	5.4%	21	4.5%	353	75.4%	468	.6%		-		-
Interest on Arrear Debtor Accounts	44	.2%	413	1.6%	362	1.4%	25 327	96.9%	26 146	33.8%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-			-	-		-		-		-		-
Other	499	43.5%	(27)	(2.4%)	(245)	(21.3%)	920	80.2%	1 147	1.5%	-	-		-
Total By Income Source	10 313	13.3%	3 460	4.5%	1 281	1.7%	62 230	80.5%	77 284	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	920	23.2%	198	5.0%	171	4.3%	2 678	67.5%	3 966	5.1%		-		
Commercial	5 017	53.6%	905	9.7%	121	1.3%	3 322	35.5%	9 364	12.1%	-	-	-	-
Households	3 977	6.4%	2 167	3.5%	1 206	1.9%	54 858	88.2%	62 207	80.5%	-	-	-	-
Other	400	22.9%	190	10.9%	(216)	(12.3%)	1 372	78.6%	1 747	2.3%	-	-	-	-
Total By Customer Group	10 313	13.3%	3 460	4.5%	1 281	1.7%	62 230	80.5%	77 284	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 278	100.0%	-	-	-	-		-	6 278	26.0%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	919	100.0%	-	-	-	-	-	-	919	3.8%
VAT (output less input)	12	100.0%	-		-	-		-	12	
Pensions / Retirement	1 184	100.0%	-	-	-	-	-	-	1 184	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 224	100.0%	-	-	-	-		-	3 224	13.4%
Auditor-General	690	100.0%	-	-	-	-	-	-	690	2.9%
Other	11 829	100.0%	-		-	-	-		11 829	49.0%
Total	24 136	100.0%		-	-	-	-	-	24 136	100.0%

Contact Details		
Municipal Manager	Mr D Padayachee	034 212 2121
Financial Manager	Mrs CB Mkhize	034 212 2121

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	1 Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2015/16 to Q2 of 2016/17
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	172 806	75 792	43.9%	46 408	26.9%	122 200	70.7%	46 295	75.8%	.2%
Properly rates	22 719	21 495	94.6%	(29)	(.1%)	21 466	94.5%	(4)	112.3%	570.4%
Property rates - penalties and collection charges	625	267	42.8%	219	35.0%	486	77.8%	162	90.7%	34.6%
Service charges - electricity revenue	19 000	3 553	18.7%	4 061	21.4%	7 614	40.1%	2 816	36.6%	44.2%
Service charges - water revenue	17000	5 555	10.770	4001	21.470	7014	40.170	2010	50.070	44.230
Service charges - sanitation revenue	_		_		_				_	
Service charges - refuse revenue	2 456	526	21.4%	425	17.3%	952	38.8%	465	71.8%	(8.5%)
Service charges - other		-								(4.2.5)
Rental of facilities and equipment	540	99	18.4%	97	17.9%	196	36.3%	99	41.9%	(2.0%)
Interest earned - external investments	10 652	2 971	27.9%	3 049	28.6%	6 020	56.5%	2 290	156.3%	33.2%
Interest earned - outstanding debtors	412	200	48.6%	313	75.9%	513	124.5%	184	100.9%	70.3%
Dividends received		_	-		-	-				
Fines	260	91	35.1%	171	65.8%	262	100.9%	214	137.6%	(20.2%)
Licences and permits	600	174	29.1%	179	29.9%	354	59.0%	96		87.9%
Agency services	-	-	-	-	-	-	-	63	-	(100.0%)
Transfers recognised - operational	114 939	46 036	40.1%	37 568	32.7%	83 604	72.7%	39 724	73.1%	(5.4%)
Other own revenue	603	378	62.6%	354	58.8%	732	121.4%	186	409.5%	90.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	158 462	25 061	15.8%	24 236	15.3%	49 297	31.1%	29 476	42.5%	(17.8%)
Employee related costs	52 999	9 155	17.3%	8 855	16.7%	18 011	34.0%	8 763	44.6%	1.1%
Remuneration of councillors	10 688	2 210	20.7%	2 168	20.3%	4 377	41.0%	2 393	26.2%	(9.4%)
Debt impairment	1 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 200	-			-	-				-
Finance charges	6	-		129	2 077.1%	129	2 077.1%	(120)	230.5%	(208.1%)
Bulk purchases	21 105	5 882	27.9%	3 530	16.7%	9 413	44.6%	3 444	47.1%	2.5%
Other Materials	1 035	-			-	-				-
Contracted services	9 437	1 895	20.1%	1 615	17.1%	3 510	37.2%	1 357	49.7%	19.0%
Transfers and grants	3 300	367	11.1%	900	27.3%	1 267	38.4%	2 973	118.3%	(69.7%)
Other expenditure	49 692	5 552	11.2%	7 039	14.2%	12 591	25.3%	10 665	48.2%	(34.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 344	50 731		22 172		72 903		16 819		
Transfers recognised - capital	56 389	12 716	22.6%	15 156	26.9%	27 872	49.4%	9 263	62.9%	63.6%
Contributions recognised - capital	-	-			-	-			-	-
Contributed assets	-				-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 733	63 446		37 328		100 775		26 081		
Taxation	-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	70 733	63 446		37 328		100 775		26 081		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 733	63 446		37 328		100 775		26 081		
Share of surplus/ (deficit) of associate		_						-		
Surplus/(Deficit) for the year	70 733	63 446		37 328		100 775		26 081		

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	88 785	22 503	25.3%	31 661	35.7%	54 164	61.0%	21 881	45.8%	44.7%
National Government	47 778	9 638	20.2%	24 096	50.4%	33 734	70.6%	16 761	88.1%	43.8%
Provincial Government	8 611	7 030	20.270	24 070	30.470	33 734	70.070	10 701	00.170	45.070
District Municipality	0011									
Other transfers and grants										
Transfers recognised - capital	56 389	9 638	17.1%	24 096	42.7%	33 734	59.8%	16 761	76.0%	43.8%
Borrowing	-	, 000		21070	42.770	-	-	10701	70.070	40.070
Internally generated funds	32 396	12 865	39.7%	7 565	23.4%	20 430	63.1%	5 120	15.1%	47.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 785	22 503	25.3%	31 661	35.7%	54 164	61.0%	21 881	45.8%	44.7%
Governance and Administration	1 128	208	18.4%	194	17.2%	402	35.7%	1 849	2 182.4%	(89.5%)
Executive & Council	65	-	-	-	-	-	-	1 721	38 490.4%	(100.0%)
Budget & Treasury Office	223	-	-	17	7.5%	17	7.5%			(100.0%)
Corporate Services	840	208	24.7%	178	21.2%	386	45.9%	128	10.7%	38.8%
Community and Public Safety Community & Social Services	32 978 32 388	6 874 6 864	20.8% 21.2%	4 859 4 549	14.7% 14.0%	11 734 11 413	35.6% 35.2%	7 029 7 029	11.1% 11.7%	(30.9%)
Sport And Recreation	52 550	-	21.230	4547	- 14.070		-			(55.570)
Public Safety	590	10	1.7%	311	52.7%	321	54.3%			(100.0%)
Housing	-	_	-							
Health			-							
Economic and Environmental Services	51 979	10 062	19.4%	12 579	24.2%	22 641	43.6%	7 532	16.7%	67.0%
Planning and Development	100 51 879	10 062	19.4%	12 579	24.2%	22 641	43.6%	1 645 5 887	13.0%	(100.0%) 113.7%
Road Transport Environmental Protection	51879	10 062	19.4%	12 5/9	24.2%	22 641	43.0%	5 887	13.0%	113.7%
Environmental Protection Trading Services	2 700	5 358	198.5%	14 029	519.6%	19 387	718.0%	5 471	102.0%	156.4%
Flectricity	2 700	5 358 5 358	198.5% 5.358.2%	14 029	14 028.8%	19 387 19 387	19 387.0%	5 4 / 1	102.0%	156.4%
Water	100	3 330	3 330.2%	14 029	14 020.0%	19 30/	19 307.0%	34/1	102.6%	130.4%
Wasle Water Management										
Waste Management	2 600							-		
Other	-	_	_	_	_	_	_	_	_	_

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/10 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	220 022	96 263	43.8%	65 782	29.9%	162 045	73.6%	32 073	58.2%	105.19
Property rates, penalties and collection charges Service charges	17 664 17 992	11 305 2 921	64.0% 16.2%	1 876 2 974	10.6% 16.5%	13 181 5 895	74.6% 32.8%	1 880 2 816	73.4% 29.8%	(.29 5.6
Other revenue Government - operating Government - capital	1 975 114 939 56 389	765 48 864 29 301	38.8% 42.5% 52.0%	1 019 38 175 18 477	51.6% 33.2% 32.8%	1 784 87 039 47 778	90.4% 75.7% 84.7%	873 31 24 000	231.4% 43.9% 84.1%	16.7° 124 130.1° (23.09
Interest Dividends	11 064	3 106	28.1%	3 262	29.5%	6 368	57.6%	2 473	150.4%	31.9
Payments Suppliers and employees	(102 745) (99 439)	(61 178) (60 634)	59.5% 61.0%	(23 098) (22 394)	22.5% 22.5%	(84 276) (83 027)	82.0% 83.5%	(25 295) (24 506)	86.2% 87.1%	(8.79
Finance charges Transfers and grants	(6) (3 300)	(545)	16.5%	(0) (704)	7.2% 21.3%	(0) (1 249)	7.2% 37.8%	(789)	219.4% 52.6%	(100.05
Net Cash from/(used) Operating Activities	117 277	35 084	29.9%	42 684	36.4%	77 768	66.3%	6 778	24.5%	529.79
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE		-	-	-		-		-	-	-
Decrease in non-current debtors				-	-				_	
Decrease in other non-current receivables	-		· ·	-		-	-			
Decrease (increase) in non-current investments	-		· ·	-		-	-	-		
Payments	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5
Capital assets	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5
Net Cash from/(used) Investing Activities	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5
	(00 703)	(17 377)	22.170	(31 001)	33.770	(31200)	31.170	(14 400)	37.170	110.3
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			-	-		-	-	-		-
Payments	(123)		-				-		23.0%	-
Repayment of borrowing	(123)	-			-				23.0%	-
Net Cash from/(used) Financing Activities	(123)	-	-	-	-	-	-	-	23.0%	-
	20.270	15 485	E4 (0)	11 000	38.9%	26 508	93.4%	(7.710)	105.00/	(0.40.00
Net Increase/(Decrease) in cash held	28 369	15 485	54.6%	11 023	38.9%	26 508	93.4%	(7 710)	125.2%	(243.09
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	264 359	15 485 118 985	54.6% 45.0%	134 470	38.9% 50.9%	26 508 118 985	93.4% 45.0%	101 103	(234.8%)	(243.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 326	54.5%	639	26.3%	92	3.8%	375	15.4%	2 432	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 280	7.6%	956	5.7%	901	5.4%	13 692	81.4%	16 829	50.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	253	2.0%	180	1.4%	157	1.3%	11 934	95.3%	12 524	37.6%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-	-		-	-			-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-			-	-		-	-			-	-	-
Other	62	4.0%	74	4.8%	100	6.5%	1 304	84.7%	1 541	4.6%	-	-	-	
Total By Income Source	2 921	8.8%	1 849	5.5%	1 251	3.8%	27 305	81.9%	33 326	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	650	11.0%	568	9.6%	589	9.9%	4 123	69.5%	5 929	17.8%		-		
Commercial	1 632	14.9%	788	7.2%	314	2.9%	8 215	75.0%	10 949	32.9%	-	-	-	-
Households	618	3.9%	473	3.0%	330	2.1%	14 337	91.0%	15 758	47.3%	-	-	-	-
Other	21	3.1%	20	2.9%	18	2.6%	631	91.4%	690	2.1%	-	-	-	-
Total By Customer Group	2 921	8.8%	1 849	5.5%	1 251	3.8%	27 305	81.9%	33 326	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-		-
Trade Creditors	1 363	86.9%	165	10.5%	-	-	39	2.5%	1 568	100.0%
Auditor-General		-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 363	86.9%	165	10.5%		-	39	2.5%	1 568	100.0%

ontac	a Details
Tunicipal	Manager

Financial Manager Mr W S Manage 034 271 6105	Municipal Manager	Mr B P Gumbi	034 271 6112
	Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	1 Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	173 539	3 103	1.8%	3 103	1.8%	6 206	3.6%	3 103	3.5%	-
Property rates	10 466	3 103	29.6%	3 103	29.6%	6 206	59.3%	3 103	60.0%	-
Property rates - penalties and collection charges	-		-		-	-		-	-	-
Service charges - electricity revenue	-	-	-		-	-		-	-	-
Service charges - water revenue	-	-	-		-	-		-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	177		-		-	-		-	-	-
Service charges - other	-		-		-	-		-	-	-
Rental of facilities and equipment	281	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 848	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-		-	-		-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-		-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	160 715		-		-	-		-	-	-
Other own revenue	51	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-				-	-		-	-	-
Operating Expenditure	183 619	15 437	8.4%	15 378	8.4%	30 816	16.8%	24 764	20.5%	(37.9%)
Employee related costs	35 268	6 792	19.3%	6 406	18.2%	13 198	37.4%	10 198	58.0%	(37.2%
Remuneration of councillors	11 165	1 689	15.1%	1 689	15.1%	3 379	30.3%	1 594	31.0%	6.09
Debt impairment	1 500	-	-		-	-		-	-	-
Depreciation and asset impairment	23 600		-		-	-		-	.3%	-
Finance charges	-		-		-	-		-	-	-
Bulk purchases	-		-		-	-		-	-	-
Other Materials	-		-		-	-		-	-	-
Contracted services	5 074	-	-	-	-	-	-	-	-	-
Transfers and grants	1 300	886	68.2%	1 007	77.5%	1 893	145.6%	5 195	100.7%	(80.69
Other expenditure	105 711	6 070	5.7%	6 277	5.9%	12 346	11.7%	7 777	11.7%	(19.3%
Loss on disposal of PPE	-		-		-	-		-	-	-
Surplus/(Deficit)	(10 080)	(12 335)		(12 276)		(24 610)		(21 661)		
Transfers recognised - capital	35 800	-	-	` .	-	-			-	-
Contributions recognised - capital			_			_		-	-	
Contributed assets		_	_		_			-	-	_
Surplus/(Deficit) after capital transfers and contributions	25 720	(12 335)		(12 276)		(24 610)		(21 661)		
Taxation	-	-	-		-	-			-	-
Surplus/(Deficit) after taxation	25 720	(12 335)		(12 276)		(24 610)		(21 661)		
Altributable to minorities		(,		(,					-	
Surplus/(Deficit) attributable to municipality	25 720	(12 335)		(12 276)		(24 610)		(21 661)		
	23 720	(12 333)		(12 270)		(24 010)		(21 001)		
Share of surplus/ (deficit) of associate	25 720	(12 335)	-	(12 276)		(24 610)		(21 661)		_
Surplus/(Deficit) for the year	25 /20	(12 335)		(12 2/6)		(24 610)		(21661)		

Part 2. Capital Revenue and Expenditure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	43 800	3 013	6.9%	3 171	7.2%	6 184	14.1%	16 384	41.2%	(80.6%)
	43 800 35 800	3 013	8.4%	3 171	8.9%	6 184	14.1%	16 384	41.2%	
National Government	35 800	3 0 1 3	8.4%	3 1/1	8.9%	6 184	17.3%	16 384	41.2%	(80.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants Transfers recognised - capital	35 800	3 013	8.4%	3 171	8.9%	6 184	17.3%	16 384	41.2%	(80.6%)
Borrowing	35 800	3 013	8.4%	3 1/1	8.976	0 184	17.3%	10 384	41.276	(80.6%)
Internally generated funds	8 000					-		-	-	
Public contributions and donations	0 000					-		-	-	
	-	-	_			-		-	-	_
Capital Expenditure Standard Classification	43 800	3 013	6.9%	3 171	7.2%	6 184	14.1%	16 384	41.2%	(80.6%)
Governance and Administration	8 000	-	-	-	-	-	-	-	-	-
Executive & Council	8 000	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety Community & Social Services	-	-	-	-	-		-	-		-
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-		-	-			-	-
Housing	-	-	-		-	-			-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	35 800	3 013	8.4%	3 171	8.9%	6 184	17.3%	16 384	62.8%	(80.6%)
Planning and Development Road Transport	35 800	3 013	8.4%	3 171	8.9%	6 184	17.3%	16 384	62.8%	(80.6%)
Environmental Protection	33 000	3013	0.470	3171	0.770	0 104	17.370	10 304	02.070	(00.070)
Trading Services										
Electricity										
Waler										
Waste Water Management				_		_				
Waste Management	-	_	_	_	_	-		-		_
Other		_	_	_	_	_	_			_

Part 3: Cach Pacaints and Payments

Part 3: Cash Receipts and Payments	1			004/147					5/16	1
				2016/17						1
	Budget		Quarter		Quarter		to Date		Quarter	00 -60015/1/
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	204 563	77 422	37.8%	25 000	12.2%	102 422	50.1%	10 000	41.9%	150.0%
Property rates, penalties and collection charges Service charges	5 756 111	-	-	-	-	-	-	-	-	-
Other revenue	332	-	-		-	-	-	-	-	-
Government - operating	160 715	56 422	35.1%		-	56 422	35.1%		37.1%	-
Government - capital	35 800	21 000	58.7%	25 000	69.8%	46 000	128.5%	10 000	73.6%	150.0%
Interest	1 848	-	-	-	-	-		-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 827)	(8 404)	4.4%	(9 262)	4.8%	(17 666)	9.2%	(6 619)	6.5%	39.9%
Suppliers and employees	(190 527)	(8 404)	4.4%	(9 262)	4.9%	(17 666)	9.3%	(6 619)	6.7%	39.9%
Finance charges	-	-	-		-		-		-	-
Transfers and grants Net Cash from/(used) Operating Activities	(1 300) 12 736	69 018	541.9%	15 738	123.6%	84 756	665.5%	3 381	419.0%	365.5%
	12 / 30	07 010	341.7/0	13 /36	123.0%	64 /36	003.376	3 301	417.070	303.376
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-		-	-	-		-	-
Decrease in non-current debtors	-	-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(43 800)	-	-	-	-	-	-	-	-	-
Capital assets	(43 800)		-	-		-	-		-	-
Net Cash from/(used) Investing Activities	(43 800)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts		-	-		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-			-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 064)	69 018	(222.2%)	15 738	(50.7%)	84 756	(272.8%)	3 381	(225.1%)	365.5%
Cash/cash equivalents at the year begin:	84 198	76 032	90.3%	145 050	172.3%	76 032	90.3%	148 730	91.4%	(2.5%)
Cash/cash equivalents at the year end:	53 134	145 050	273.0%	160 788	302.6%	160 788	302.6%	152 111	308.1%	5.7%
Countries of Charles at the Year end.	33 134	145 030	213.0%	100 /00	302.0%	100 /00	302.0%	132 111	300.176	3.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Managemi	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-			-	-			-	-	-	-	-	
Other	3	100.0%	-	-	-			-	3	-	-	-	-	-
Total By Income Source	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-		-
Households	3	100.0%	-	-	-	-		-	3	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-		-
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	399	100.0%	-	-	-	-	-	-	399	60.1%
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	266	100.0%	-	-	-	-	-	-	266	39.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	665	100.0%		-	-	-	-	-	665	100.0%

Mr Fanozi Sithole	033 493 0762
Mr J S Pansegrouw	033 493 0762

Source Local Government Database All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

				2016/17				201	15/16	
	Budget	First (Quarter	Second	1 Quarter	Year	to Date	Second	d Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2015/16 to Q2 of 2016/1
R thousands	арргорпации	Experiulture	appropriation	Experiantire	appropriation	Experiunure	% of main appropriation	Experiulture	% of main appropriation	10 42 0/20/0/
Operating Revenue and Expenditure										
Operating Revenue	258 603	74 594	28.8%	65 757	25.4%	140 351	54.3%	78 468	77.7%	(16.2%)
Properly rates	34 046	9718	28.5%	8 563	25.2%	18 281	53.7%	1782	31.9%	380.69
Property rates Property rates - penalties and collection charges	1 461	798	54.6%	893	61.1%	1 691	115.8%	284	60.9%	214.39
Service charges - electricity revenue	72 057	16 252	22.6%	16 179	22.5%	32 431	45.0%	14 957	72.2%	8.29
Service charges - electricity revenue Service charges - water revenue	12 037	10 232	22.0%	10 1/9	22.3%	32 431	45.0%	14 937	12.2%	0.23
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - samilation revenue Service charges - refuse revenue	8 065	2 065	25.6%	2 074	25.7%	4 139	51.3%	639	37.4%	224.49
Service charges - other	0 000	2 003	23.070	2074	23.770	4 137	31.370	039	.3%	224.47
Rental of facilities and equipment	4 458	1 677	37.6%	232	5.2%	1 909	42.8%	47	48.1%	390.39
Interest earned - external investments	1 590	762	47.9%	1 021	64.2%	1 783	112.1%	167	21.2%	512.49
Interest earned - external investments Interest earned - outstanding debtors	1 390	163	47.970	158	04.276	320	112.170	107	21.2%	(100.0%
Dividends received	_	103	· ·	130	-	320		_	-	(100.070
Fines	244	26	10.6%	15	6.0%	40	16.6%	17	9.5%	(13.5%
Licences and permits	2 281	415	18.2%	425	18.6%	840	36.8%	132	29.4%	221.99
Agency services	1 219	413	10.270	425	10.0%	040	30.0%	132	29.4%	221.97
Transfers recognised - operational	131 543	42 213	32.1%	35 760	27.2%	77 973	59.3%	60 318	106.7%	(40.7%
Other own revenue	1 639	505	30.8%	381	23.2%	886	54.1%	125	84.8%	205.89
Gains on disposal of PPE	1 037	-	-	56	23.270	56		- 123	- 04.076	(100.0%
Operating Expenditure	230 801	50 769	22.0%	62 295	27.0%	113 063	49.0%	44 655	48.5%	39.5%
Employee related costs	99 299	21 517	21.7%	24 782	25.0%	46 299	46.6%	21 991	48.5%	12.79
Remuneration of councillors	9 031	2 171	24.0%	2 228	24.7%	4 399	48.7%	1 757	44.3%	26.89
Debt impairment	2 100	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 375		-		-	-		-	-	-
Finance charges	1 009	-	-	-	-	-	-	-	-	-
Bulk purchases	50 585	11 710	23.1%	12 060	23.8%	23 770	47.0%	2 675	17.5%	350.99
Other Materials	-		-		-	-		-	-	-
Contracted services	7 922	4 161	52.5%	4 072	51.4%	8 233	103.9%	2 136	28.4%	90.69
Transfers and grants	1 159	407	35.1%	7 076	610.5%	7 483	645.6%	9 282	1 195.4%	(23.8%
Other expenditure	35 321	10 803	30.6%	12 077	34.2%	22 879	64.8%	6 814	71.4%	77.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 802	23 825		3 462		27 288		33 814		
Transfers recognised - capital	26 311	296	1.1%	-	-	296	1.1%	8 791	12.6%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 113	24 121		3 462		27 584		42 605		
Taxation	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	54 113	24 121		3 462		27 584		42 605		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 113	24 121		3 462		27 584		42 605		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	54 113	24 121		3 462		27 584		42 605		
an proartaction of the Act	34 113	24 121		3 402		21 304		42 000		

				2016/17				201	1	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	45 077	2 139	4.7%	5 136	11.4%	7 274	16.1%	17 428	39.8%	(70.5%)
National Government	26 311	1 512	5.7%	5 019	19.1%	6 531	24.8%	4 084	13.2%	
Provincial Government	-	317	-			317		8 426	48.7%	
District Municipality		-			-	-			-	-
Other transfers and grants	-	-			-		-		-	-
Transfers recognised - capital	26 311	1 829	7.0%	5 019	19.1%	6 848	26.0%	12 510	22.4%	(59.9%)
Borrowing	-	-	-	-	-	-		-	-	-
Internally generated funds	18 766	309	1.6%	117	.6%	426	2.3%	4 919	429.6%	(97.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 077	2 139	4.7%	5 136	11.4%	7 274	16.1%	17 428	39.8%	(70.5%)
Governance and Administration	5 570	40	.7%	88	1.6%	128	2.3%	-	.2%	(100.0%)
Executive & Council	3 920	1	-		-	1	-	-	-	-
Budget & Treasury Office	350	-	-	5	1.4%	5	1.4%	-	12.6%	(100.0%
Corporate Services	1 300	39	3.0%	83	6.4%	122	9.4%	-	-	(100.0%)
Community and Public Safety Community & Social Services	2 719 1 769	30	1.1%	. 5	.2%	34	1.3%	1 414 1 414	31.6% 31.6%	(99.7%) (100.0%)
Sport And Recreation	-	-	-		-			-		
Public Safety	950	30	3.1%	5	.5%	34	3.6%	-	-	(100.0%
Housing	-	-	-		-			-		-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	25 313	1 925	7.6%	5 034	19.9%	6 959	27.5%	12 514	63.4%	(59.8%)
Planning and Development	910	317	34.8%	1	.1%	318	34.9%	-	3.5%	(100.0%
Road Transport	24 403	1 607	6.6%	5 033	20.6%	6 641	27.2%	12 514	79.7%	(59.8%)
Environmental Protection			-		-		-			
Trading Services Electricity	11 475 10 125	145 145	1.3% 1.4%	9	.1%	154 146	1.3%	3 500	32.5% 19.4%	(99.7%) (100.0%)
Water	10 125	145	1.4%		-	146	1.4%	-	19.4%	(100.0%
Waste Water Management	-	-	-							1
Waste Management	1 350			. 8	.6%	. 8	.6%	3 500		(99.8%
Other								3 500		(77.070

Property rates, penalties and collection charges					2016/17				201	5/16	l
Ribusands		Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
Cash Flow from Operating Activities 261 785				Main		Main		Expenditure as		Expenditure as % of main	
Receipts	R thousands							appropriation		appropriation	
Properly rates, penalties and collection charges	Cash Flow from Operating Activities										
Service charges 64 098 15 302 22 9% . . 15 302 22 9% 17 901 62.0% (00.00% 15 00.	Receipts	261 785	61 718	23.6%	-	-	61 718	23.6%	77 408	58.4%	(100.0%)
Service charges 64 008 15 302 22 9% - 15 100 22 39% 17 901 42 0% (00.00% 100.0	Property rates, penalties and collection charges	28 404	5 135	18.1%	_	_	5 135	18.1%	8 020	57.9%	(100.0%
Government -operating Government -operating Government -operating Government -operating Government -operating Government -operating Covernment -operating		64 098	15 302	23.9%		-	15 302	23.9%	17 901	62.0%	(100.0%
Government -operating Government -operating Government -operating Government -operating Government -operating Government -operating Covernment -operating	Other revenue	9.841	636	6.5%		_	636	6.5%	664	32 1%	(100.0%
Interiest 150 228 150% 238 150% 465 365% 100000000000000000000000000000000000						-					(100.0%
Interiest 150 228 150% 238 150% 465 365% 100000000000000000000000000000000000	Government - capital	26 310				-	-		10 000	21.6%	(100.0%
Payments Code April State State Code April April	Interest	1 590	238	15.0%		-	238	15.0%	465	36.8%	(100.0%
Supplies and employees Finance charges Finance	Dividends			-		-					
Finance charges Transfers and gards Transfers and gards All Cash From/(used) Operating Activities 8	Payments	(200 487)	(31 571)	15.7%	-	-	(31 571)	15.7%	(45 769)	47.3%	(100.0%
Transfers and garets Cash Flow from Investing Activities 61.298 30.147 49.2% -	Suppliers and employees	(200 487)	(31 246)	15.6%		-	(31 246)	15.6%	(45 769)	57.0%	(100.0%
Net Cash From/(used) Operating Activities Cash From Investing Activities Receipts Pubcross of adjoinal of PFE Decrease in other non-current receivables D	Finance charges	-		-		-	-				-
Cash Flow from Investing Activities Receipts		-		-	-	-					-
Recipils	Net Cash from/(used) Operating Activities	61 298	30 147	49.2%	-	-	30 147	49.2%	31 639	86.6%	(100.0%)
Process on deposal of PPE	Cash Flow from Investing Activities										
Process on deposal of PPE	Receipts							_			
Decrease in other non-current receivables				-		-					
Decrease (processe) in non-current investments Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital accests Capital access Capital a	Decrease in non-current debtors			-		-					
Payments (36 257)	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Capital assets (86.257)	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (36 257) - - - - - - - - -	Payments		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities Recipits Shot term loans Borrowing long termidefunacing Increase (discresse) in consumer deposits Payments Repayment of borrowing (I8 500) (I8 500) (I8 500) (I8 500) (I8 500) (I8 500) Net Crash from/(used) Financing Activities (I8 500)				-							-
Recipits Short term loans	Net Cash from/(used) Investing Activities	(36 257)	-	-	-	-			-	-	-
Recipits Short term loans	Cash Flow from Financing Activities										
Borrowing forty terministrations Section	Receipts					-	-	-			
Increase (decrease) in consumer deposits	Short term loans			-		-					
Payments (18 500)	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Respansed to Example 2 Respansed to Example 3 Respective 3 Respansed to Example 3 Respansed to Example 3 Resp	Increase (decrease) in consumer deposits	-		-		-	-				-
Net Cash from/(used) Financing Activities (18 500) -			-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 6541 30 147 460.9% - 30 147 460.9% 31 639 (4 894.5%) (100.0% 31 639 (4 894.5%) 51 639 662.5%) 6 623.5% (623.5%) 6 623.5			-	-	-	-	-			-	-
Cashicash equivalents at the year begin: (4 835) - 30 147 (623.5%) - 29 983 - 59	Net Cash from/(used) Financing Activities	(18 500)	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: (4 835) - 30 147 (623.5%) - 29 983 - 59	Net Increase/(Decrease) in cash held	6 541	30 147	460.9%	_	-	30 147	460.9%	31 639	(4 894.5%)	(100.0%)
					30 147	(623.5%)					.5%
	Cash/cash equivalents at the year end:	1 706	30 147	1 767.5%	30 147	1 767.5%	30 147	1 767.5%	61 622	131.8%	(51.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 826	28.5%	2 345	13.9%	1 317	7.8%	8 428	49.8%	16 916	34.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 194	7.5%	1 252	4.3%	963	3.3%	24 989	85.0%	29 397	59.6%		-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-			-	-	
Receivables from Exchange Transactions - Waste Management	738	10.6%	483	7.0%	372	5.4%	5 356	77.1%	6 949	14.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	68	9.3%	60	8.1%	57	7.8%	548	74.7%	733	1.5%		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	95	100.0%	95	.2%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-		-		
Other	(727)	15.1%	(2 447)	51.0%	(121)	2.5%	(1 507)	31.4%	(4 801)	(9.7%)		-	-	
Total By Income Source	7 100	14.4%	1 692	3.4%	2 589	5.3%	37 909	76.9%	49 290	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	736	11.8%	3 106	49.7%	244	3.9%	2 160	34.6%	6 246	12.7%		-		
Commercial	3 018	20.7%	1 562	10.7%	1 095	7.5%	8 872	61.0%	14 547	29.5%	-	-	-	
Households	3 090	10.1%	1 647	5.4%	1 478	4.8%	24 499	79.8%	30 715	62.3%	-	-	-	
Other	255	(11.5%)	(4 624)	208.4%	(227)	10.2%	2 378	(107.2%)	(2 218)	(4.5%)	-	-	-	
Total By Customer Group	7 100	14.4%	1 692	3.4%	2 589	5.3%	37 909	76.9%	49 290	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	(69)	(23.5%)	378	128.5%	(4)	(1.2%)	(11)	(3.8%)	294	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(69)	(23.5%)	378	128.5%	(4)	(1.2%)	(11)	(3.8%)	294	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs Schindile Noiba 033 413 9158	Municipal Manager	Mr Melusi Maphanga	033 413 9216
	Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	•
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	338 601	126 125	37.2%	102 171	30.2%	228 296	(7.40)	122 172	80.5%	(4.4.40/)
Operating Revenue	338 601	126 125	31.2%	102 171	30.2%	228 296	67.4%	122 172	80.5%	(16.4%)
Property rates	-	-	-		-	-		-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue					-					-
Service charges - water revenue	39 569	5 957	15.1%	1 453	3.7%	7 410	18.7%	11 644	42.0%	(87.5%
Service charges - sanitation revenue	11 571	1 409	12.2%	4 112	35.5%	5 521	47.7%	2 547	38.4%	61.4%
Service charges - refuse revenue	-	-	· ·		-	-		-		
Service charges - other	660	132	20.0%	129	19.5%	261	39.5%	197	87.7%	(34.6%)
Rental of facilities and equipment	6934	132 2 210	20.0%	129 3 227	19.5%	261 5.437	39.5% 78.4%	2 215	68.3%	
Interest earned - external investments Interest earned - outstanding debtors	6 934 10 987	2 210 4 371	31.9%	3 22 / 2 624	46.5% 23.9%	6 995	/8.4% 63.7%	2 215 4 947	68.3% 246.9%	45.7% (47.0%
	10 987	4 3/1	39.8%	2 024	23.9%	6 995	63.7%	4 94/	246.9%	(47.0%
Dividends received Fines	-		-		-	-		-		
Licences and permits	-		-			-				
Agency services	-	-	-		-	-		-		
Transfers recognised - operational	268 573	112 016	41.7%	90.508	33.7%	202 524	75.4%	100 468	86.9%	(9.9%)
Other own revenue	200 373	29	9.5%	119	38.8%	202 524	48.3%	154	75.8%	(22.5%)
Gains on disposal of PPE	307	- 29	9.3%		30.0%	140	40.3%	134	/3.0%	(22.370)
·	204 240	70.440	17.9%	120 557	20.404	100.000	40.40/	150.00/	F0 F0/	(10 (0))
Operating Expenditure	394 348	70 440			30.6%	190 998	48.4%	150 026	52.5%	(19.6%)
Employee related costs	123 908	26 286 949	21.2%	30 834	24.9%	57 120	46.1%	28 357	43.4%	8.7%
Remuneration of councillors	4 474	949	21.2%	717	16.0%	1 666	37.2%	885	54.7%	(19.0%)
Debt impairment	35 115	-					50.0%			
Depreciation and asset impairment	58 044			29 029	50.0%	29 029		27 379	44.7%	6.0%
Finance charges	601	146	24.4%	233	38.9%	380	63.2%	20	217.1%	1 052.2%
Bulk purchases	18 000	2 099	11.7%	3 204	17.8%	5 302	29.5%	3 620	28.6%	(11.5%)
Other Materials		24.427	40.50/				107 4%		71.0%	
Contracted services	60 306	24 417	40.5%	40 336	66.9%	64 753	107.4%	37 133 (42)	/1.0%	8.6% (100.0%
Transfers and grants	93 900	16 543	17.6%	16 204	47.00/	32 747	34.9%		75.5%	
Other expenditure Loss on disposal of PPE	93 900	16 543	17.6%	16 204	17.3%	32 /4/	34.9%	52 673	/5.5%	(69.2%
			-		-	-	-		-	-
Surplus/(Deficit)	(55 747)	55 685		(18 386)		37 299		(27 854)		
Transfers recognised - capital	373 735	86 099	23.0%	61 116	16.4%	147 215	39.4%	135 689	57.0%	(55.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	1 758	-		109	6.2%	109	6.2%	376	102.8%	(70.9%)
Surplus/(Deficit) after capital transfers and contributions	319 746	141 783		42 839		184 623		108 211		
Taxation	-	-	-	-	-		-		-	
Surplus/(Deficit) after taxation	319 746	141 783		42 839		184 623		108 211		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 746	141 783		42 839		184 623		108 211		
Share of surplus/ (deficit) of associate	1									
Surplus/(Deficit) for the year	319 746	141 783		42 839		184 623		108 211		

				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	375 493	86 099	22.9%	61 225	16.3%	147 324	39.2%	136 065	57.6%	(55.0%)
National Government	373 735	86 099	23.0%	61 116	16.4%	147 215	39.4%	132 551	56.3%	(53.9%)
Provincial Government	-	-	-	-	-	-	-	3 138	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	373 735	86 099	23.0%	61 116	16.4%	147 215	39.4%	135 689	57.0%	(55.0%)
Borrowing		-	-							
Internally generated funds	1 758	-	-	109	6.2%	109	6.2%	376	102.8%	(70.9%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 493	86 099	22.9%	61 225	16.3%	147 324	39.2%	136 065	57.6%	(55.0%)
Governance and Administration	645	-	-	109	17.0%	109	17.0%	376	104.9%	(70.9%)
Executive & Council	45	-	-	-	-	-		-	-	-
Budget & Treasury Office	100		-		-	-		-	-	-
Corporate Services	500	-	-	109	21.9%	109	21.9%	376	104.9%	(70.9%
Community and Public Safety Community & Social Services	34 551 34 551	5 996 5 996	17.4% 17.4%	6 712 6 712	19.4% 19.4%	12 708 12 708	36.8% 36.8%	3 138 3 138	5 229.9% 5 229.9%	113.9% 113.9%
Sport And Recreation	-		-		-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	310	-	-	-	-	-	-	-	-	-
Planning and Development	310	-	-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	339 987	80 102	23.6%	54 404	16.0%	134 507	39.6%	132 551	56.3%	(59.0%)
Electricity					- 45.00/			-	- 74.00/	(44.80)
Water	293 760	67 674	23.0%	44 145	15.0%	111 819	38.1%	131 464	74.8%	(66.4%
Waste Water Management	46 227	12 429	26.9%	10 259	22.2%	22 688	49.1%	1 087	1.0%	843.8%
Waste Management		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-

R Housands					2016/17					5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges 5 570 5 411 212% 5 672 222% 11083 433% 6419 378% (116/6 646) Other reverue 947 156 162% 248 25.6% 404 413% 361 82.4% (31.				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 681 273 318 417 46.7% 211 079 31.0% 529 496 77.7% 255 081 81.9% (17.3) Property rate, penalties and collection charges 25570 5411 21.2% 5.672 22.2% 110.83 43.3% 43.3% 6.419 37.8% (11.6% 6.6.2% 6.6.2% 6.6.4% 41.8% 361 82.4% (31.4% 6.6.2% 6.6.2% 6.6.4% 41.8% 361 82.4% (31.4% 6.6.2	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges Service charges 25 570 5 411 21 276 5 672 22 28 11 083 43 38 6 419 37 878 (11.67 6 048	Cash Flow from Operating Activities										
Service charges 5 570 5 5411 212% 5 672 22% 11083 43.8 64.19 37.8% (11.6 Ober reverue 9 697 156 16.2% 24.8 25.6% 404 41.8% 361 82.4% (21.6 Coverment - openaling 2.66.573 12.10 68 45.1% 92.06.2 34.3% 213.190 77.4% 105.587 88.7% (12.8 Government - capital in 1.2 1.2 1.2 1.0 1.0 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Receipts	681 273	318 417	46.7%	211 079	31.0%	529 496	77.7%	255 081	81.9%	(17.3%)
Other revenue	Property rates, penalties and collection charges		-	-	-	-	-	-	-	-	
Government -operating Government -capital jar 377.55 Government -capital jar 377.55 Government -capital jar 377.55 Government -capital jar 377.55 Horisont -capit	Service charges	25 570	5 411	21.2%	5 672	22.2%	11 083	43.3%	6 419	37.8%	(11.6%
Coverment-operating 286 573 121 098	Other revenue	967	156	16.2%	248	25.6%	404	41.8%	361	82.4%	(31.4%
Payments 12 4/28 2 4/33 20 3/8 3 5/02 28 2/8 5 99 48 2/8 1 9/25 38 9/8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	Government - operating	268 573	121 098	45.1%	92 062	34.3%	213 159	79.4%	105 587	88.7%	(12.8%
Disidentis (301 190) (120 373) 40 0% (101 828) 33 8% (222 201) 73 8% (170 803) 118 18 (44.4 Sugglies and employees (300 589) (120 226) 40 0% (101 974) 33 8% (222 201) 73 8% (170 723) 117 9% (40.5 Finance-karpins (601) (14) 24.4 % (23	Government - capital	373 735	189 259	50.6%	109 596	29.3%	298 855	80.0%	140 789	82.3%	(22.2%
Payments (301 190) (120 373) 40 0% (101 828) 33.8% (222 201) 73.8% (170 803) 118.1% (40.45	Interest	12 428	2 493	20.1%	3 502	28.2%	5 995	48.2%	1 925	38.9%	81.9%
Sugaliers and employees (200 589) (120 226) 40 0% (101 590) 33.8% (27 87) 7.38% (170 723) 111 79% (40.5 Finance charges (601) (146) 24.4% (23.3 38.9% (27 87)) 7.38% (170 723) 111 79% (40.5 Finance charges (601) (146) 24.4% (23.3 38.9% (880) 63.5 (800) 27.13% (100.0 7.2 Finance charges (601) 24.2 Finance charges (601) 24.2 Finance charges (601)	Dividends			-		-			-		
Finance charges Finance charge	Payments	(301 190)	(120 373)	40.0%	(101 828)	33.8%	(222 201)	73.8%	(170 803)	118.1%	(40.4%
Transfers and grants	Suppliers and employees	(300 589)	(120 226)	40.0%	(101 594)	33.8%	(221 821)	73.8%	(170 723)	117.9%	(40.5%
Nel Cash Flow from Investing Activities Cash Flow from Investing Activities Receipts Payments (375 493) (86 099) 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (29.99) Nel Cash Flow from Investing Activities (375 493) (86 099) 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (29.99) Nel Cash Flow from Investing Activities (375 493) (86 099) 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (29.99) Nel Cash Flow from Flancing Activities Receipts Shot term loans Browning long termiderinancing Investing General equations at the year begins (9 543) (201) 22.9% (9 543) (201) 22.1% (2492) 26.1% (4 692) 49.2% - 210.6% (100.00* Repayment of borowing (9 543) (201) 22.1% (2492) 26.1% (4 692) 49.2% - 210.6% (100.00* Nel Cash Flow from General equations at the year be begin: 28 500 60935 21.38% (4 693) 49.5% 21.08% (100.00* 100.00*	Finance charges	(601)	(146)	24.4%	(233)	38.9%	(380)	63.2%		217.1%	1 052.29
Cash Flow from Investing Activities Receipts Processes in one-part elebters Decrease in front receivables Decrease in front re		-	-	-	-	-	-				(100.0%
Receives Company Com	Net Cash from/(used) Operating Activities	380 083	198 044	52.1%	109 252	28.7%	307 295	80.8%	84 278	59.4%	29.6%
Receives Company Com	Cash Flow from Investing Activities										
Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables (375 493) (86 099) 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (29 9) Decrease in non-current receivables Decrease in non-current receiva			_	_	_	-	_	-	_	_	
Decrease in other non-current receivables Decrease (processe) in non-current investments Payments Q375 493) (86 099) 22 9% (61 225) 16 3% (147 324) 39 25 (87 384) 45.5% (29 99 (29 90) (29 90) (29 90) (20 12 25) (20 12 2	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (processe) in non-current investments 375 493 68 099 22 9% (61 225) 16.3% (147 324) 39 2% (87 384) 45.5% (29 20 20 20 20 20 20 20 20 20 20 20 20 20	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments (375 493) (86 099) 22 9% (61 225) 16.3% (147 324) 39 2% (87 384) 45.5% (29 97 204)	Decrease in other non-current receivables	-		-		-	-		-		-
Capital assets Capital assets C375 493 (86 099) 22 9% (61 225) 16.3% (147 324) 39 2% (87 384) 45.5% (29 90 10 10 10 10 10 10 10 10 10 10 10 10 10	Decrease (increase) in non-current investments	-		-		-	-		-		-
Net Cash from/(used) Investing Activities (375 493) (86 099) 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (24 97 22.9% (61 225) 16.3% (147 324) 39.2% (87 384) 45.5% (24 97 22.9% (2	Payments	(375 493)	(86 099)			16.3%	(147 324)	39.2%		45.5%	(29.9%
Cash Flow from Financing Activities Receipts Shot term lawns Borrowing from jermeinfrancing Increase (Generase) in consumer deposits (9 543) (2 201) 23.1% (2 492) 26.1% (4 692) 49.2% - 210.6% (100.07 Repayment of borrowing (9 543) (2 201) 23.1% (2 492) 26.1% (4 692) 49.2% - 210.6% (100.07 Net Cash From/(Used) Financing Activities (9 543) (2 201) 23.1% (2 492) 26.1% (4 692) 49.2% - 210.6% (100.07 Net Increase) (Decrease) in cash held (4 693) 109.744 (2215.7%) 45.535 (919.3%) 155.279 (3 135.0%) (3 106) 40.5% (1566.09 Cash Cash equivaters at the year begin: 28.597 66.935 21.38% 170.680 598.7% 60.935 21.38% 4.913 23.12% 3.373.88			(86 099)	22.9%						45.5%	(29.9%
Receipts Shot term learns	Net Cash from/(used) Investing Activities	(375 493)	(86 099)	22.9%	(61 225)	16.3%	(147 324)	39.2%	(87 384)	45.5%	(29.9%
Short term baars Sommang long term-efficiancing Increase (decrease) in consumer deposits Payments (9543) (2201) 23.1% (2492) 25.1% (4692) 49.2% - 210.6% (100.07 Respipement of borowing (9543) (2201) 23.1% (2492) 26.1% (4692) 49.2% - 210.6% (100.07 Net Cash from/(used) Financing Activities (9543) (2201) 23.1% (2492) 26.1% (4692) 49.2% - 210.6% (100.07 Net Cash from/(used) Financing Activities (9543) (2201) 23.1% (2492) 26.1% (4692) 49.2% - 210.6% (100.07 Net Cash from/(used) Financing Activities (9543) (2501) 23.1% (2492) 26.1% (4692) 49.2% - 210.6% (100.07 Net Cash from/(used) Financing Activities (9543) (2501)	Cash Flow from Financing Activities										
Borrowing fung termétriancing	Receipts					-		-	-		
Increase (Becrease) in consumer deposits	Short term loans			-		-			-		
Payments 9 543 C 2011 23.1% C 492 26.1% (4.92) 49.2% 216.6% (100.05 100	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Respirement of Exercising (9.543) (2.201) 23.1% (2.492) 26.1% (4.692) 49.2% 210.6% (100.07	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities (9 543) (2 201) 23.1% (2 492) 26.1% (4 692) 49.2% - 210.6% (100.0°) Net Increase/(Decrease) in cash held (4 953) 109 744 (2 215.7%) 45 535 (919.3%) 155 279 (3 135.0%) (3 106) 40.5% (1 566.09) Cash (cash cquivalents at the year begin: 28 507 60 935 213.8% 170 680 598.7% 60 935 213.8% 4 913 231.2% 3 373.8	Payments		(2 201)	23.1%	(2 492)	26.1%		49.2%	-	210.6%	(100.0%
Net Increase/(Decrease) in cash held (4 953) 109 744 (2 215.7%) 45 535 (919.3%) 155 279 (3 135.0%) (3 106) 40.5% (1 566.07) (2 215.7%) (2 215.7%) 170 680 598.7% 60 935 213.8% 4 913 231.2% 3373.8						26.1%			-		(100.0%
Cashlrash equivalents at the year begin: 28 507 60 935 213.8% 170 680 598.7% 60 935 213.8% 4 913 231.2% 3 373.8	Net Cash from/(used) Financing Activities	(9 543)	(2 201)	23.1%	(2 492)	26.1%	(4 692)	49.2%		210.6%	(100.0%
Cashlrash equivalents at the year begin: 28 507 60 935 213.8% 170 680 598.7% 60 935 213.8% 4 913 231.2% 3 373.8	Net Increase/(Decrease) in cash held	(4 953)	109 744	(2 215.7%)	45 535	(919.3%)	155 279	(3 135.0%)	(3 106)	40.5%	(1 566.0%
											3 373.89
	Cash/cash equivalents at the year end:	23 554	170 680	724.6%	216 215	918.0%	216 215	918.0%	1 807	(9.3%)	11 863.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 026	3.0%	2 237	2.2%	3 059	3.0%	93 309	91.8%	101 631	58.2%	(725)	(.7%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-			-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	900	3.6%	695	2.8%	2 150	8.7%	21 000	84.9%	24 744	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	906	1.9%	885	1.8%	846	1.8%	45 522	94.5%	48 159	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-			-	-	-	-	÷		
Total By Income Source	4 833	2.8%	3 816	2.2%	6 055	3.5%	159 831	91.6%	174 534	100.0%	(725)	(.4%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 045	5.7%	591	3.2%	1 214	6.6%	15 580	84.5%	18 430	10.6%	-	-	-	-
Commercial	556	5.0%	378	3.4%	390	3.5%	9 840	88.1%	11 165	6.4%	(76)	(.7%)	-	-
Households	3 231	2.2%	2 848	2.0%	4 450	3.1%	134 411	92.7%	144 940	83.0%	(649)	(.4%)		-
Other	-	-	-		-		-	-	-	-	-	-	-	
Total By Customer Group	4 833	2.8%	3 816	2.2%	6 055	3.5%	159 831	91.6%	174 534	100.0%	(725)	(.4%)	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-	-		-	-		-		-
Trade Creditors	849	96.2%	18	2.1%	8	1.0%	7	.8%	882	12.1%
Auditor-General		-	-		-	-		-		-
Other	-	-	-	-	-	-	6 396	100.0%	6 396	87.9%
Total	849	11.7%	18	.3%	8	.1%	6 403	88.0%	7 278	100.0%

 Multicipal Manager
 DF END NUMBERS
 U34 219 1512

 Financial Manager
 S Shongwe
 034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experiunture				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	1 709 674	504 932	29.5%	489 816	28.6%	994 748	58.2%	398 077	52.2%	23.0
Property rates	256 072	71 766	28.0%	66 488	26.0%	138 254	54.0%	54 833	48.0%	21.3
Property rates - penalties and collection charges	250 072	71700	20.070	00 100	20.0%	150 254	54.070	54 035	40.070	21.5
Service charges - electricity revenue	712 968	174 697	24.5%	169 429	23.8%	344 126	48.3%	148 179	44.9%	14.3
Service charges - water revenue	184 732	40 950	22.2%	36 300	19.7%	77 251	41.8%	38 226	47.1%	(5.0
Service charges - sanitation revenue	102 873	25 327	24.6%	25 415	24.7%	50.742	49.3%	13 034	40.5%	95.
Service charges - refuse revenue	83 421	20 573	24.7%	20 580	24.7%	41 153	49.3%	13 843	35.1%	48.
Service charges - other										
Rental of facilities and equipment	7 326	1 784	24.4%	1.843	25.2%	3 627	49.5%	1 631	46.5%	13.
Interest earned - external investments	4 000	754	18.8%	376	9.4%	1 130	28.3%	2 844	48.5%	(86.)
Interest earned - outstanding debtors	6 099	2 745	45.0%	2 873	47.1%	5 619	92.1%	2 193	28.5%	31
Dividends received										
Fines	7 660	729	9.5%	844	11.0%	1 573	20.5%	1 810	91.9%	(53.
Licences and permits	12	3	23.0%	2	18.7%	5	41.7%	4	40.2%	(37.
Agency services			25.070		10.770		41.770		402.0	(57.
Transfers recognised - operational	325 438	161 940	49.8%	160 209	49.2%	322 148	99.0%	116 606	81.7%	37
Other own revenue	19 072	3 664	19.2%	5 456	28.6%	9 120	47.8%	4 875	57.5%	11
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
Operating Expenditure	1 955 731	512 920	26.2%	522 285	26.7%	1 035 205	52.9%	448 421	50.0%	16.
Employee related costs	476 620	113 699	23.9%	120 090	25.2%	233 790	49.1%	134 605	51.9%	(10.
Remuneration of councillors	21 023	5 290	25.2%	4 525	21.5%	9 8 1 5	46.7%	4 614	47.3%	(1
Debt impairment	61 007	3 873	6.3%	51 678	84.7%	55 550	91.1%	35 514	34.7%	45
Depreciation and asset impairment	330 121	112 954	34.2%	102 639	31.1%	215 593	65.3%	8 509	53.1%	1 106
Finance charges	61 899	12 877	20.8%	12 705	20.5%	25 582	41.3%	13 441	101.1%	(5
Bulk purchases	577 973	162 966	28.2%	129 925	22.5%	292 892	50.7%	102 618	50.1%	26
Other Materials	3 061	567	18.5%	1 358	44.4%	1 925	62.9%	777	44.5%	74
Contracted services	52 490	15 773	30.1%	9 116	17.4%	24 889	47.4%	55 848	50.1%	(83.
Transfers and grants	96 098	26 051	27.1%	26 658	27.7%	52 709	54.8%	39 737	54.1%	(32.
Other expenditure	275 438	58 870	21.4%	63 591	23.1%	122 461	44.5%	52 758	43.4%	20
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
urplus/(Deficit)	(246 057)	(7 988)		(32 469)		(40 457)		(50 343)		
Transfers recognised - capital	-	-	-		-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets	-	-	-		-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	(246 057)	(7 988)		(32 469)		(40 457)		(50 343)		
Taxation		-		-				-	-	
Surplus/(Deficit) after taxation	(246 057)	(7 988)		(32 469)		(40 457)		(50 343)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(246 057)	(7 988)		(32 469)		(40 457)		(50 343)		
Share of surplus/ (deficit) of associate	-		-		-				-	
Surplus/(Deficit) for the year	(246 057)	(7 988)		(32 469)		(40 457)		(50 343)		

					201	5/16				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	275 667	40 164	14.6%	38 529	14.0%	78 693	28.5%	93 180	33.9%	(58.7%)
National Government	201 110	39 414	19.6%	34 051	16.9%	73 466	36.5%	32 884	22.8%	3.5%
Provincial Government	201 110	37 414	19.070	34 03 1	10.970	73 400	30.376	32 004	22.070	3.376
District Municipality						-			-	-
Other transfers and grants										
Transfers recognised - capital	201 110	39 414	19.6%	34 051	16.9%	73 466	36.5%	32 884	22.8%	3.5%
Borrowing	41 515	750	1.8%	(750)	(1.8%)	73 400	30.370	35 632	93.5%	(102.1%)
Internally generated funds	33 042	-	-	5 227	15.8%	5 227	15.8%	24 663	22.5%	(78.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	275 667	40 164	14.6%	38 529	14.0%	78 693	28.5%	93 180	33.9%	(58.7%)
Governance and Administration	21 371	34	.2%	1 071	5.0%	1 104	5.2%	30 330	50.2%	(96.5%)
Executive & Council	17 604	-	-	1 028	5.8%	1 028	5.8%	29 705	52.6%	(96.5%)
Budget & Treasury Office	943	1	.1%	43	4.5%	44	4.7%	625	45.8%	(93.2%)
Corporate Services	2 824	32	1.1%		-	32	1.1%	-		-
Community and Public Safety	25 213	719	2.9%	2 208	8.8%	2 926	11.6%	13 641	55.2%	(83.8%)
Community & Social Services	7 933	298	3.8%	1 216	15.3%	1 515	19.1%	8 960	62.6%	(86.4%)
Sport And Recreation	16 225	372	2.3%	991	6.1%	1 363	8.4%	2 734	31.8%	(63.7%)
Public Safety	827	48	5.8%	-	-	48	5.8%	1 423	75.1%	(100.0%)
Housing	100	-	-	-	-	-		524	63.9%	(100.0%)
Health	129	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	109 904	19 706	17.9%	25 251	23.0%	44 957	40.9%	23 123	28.0%	9.2%
Planning and Development	32 672	4 324	13.2%	5 908	18.1%	10 232	31.3%	1 887	6.2%	213.1%
Road Transport	77 231	15 382	19.9%	19 343	25.0%	34 725	45.0%	21 236	39.1%	(8.9%)
Environmental Protection		40 705			-				-	((4.70))
Trading Services Electricity	119 179 14 936	19 705 1 950	16.5% 13.1%	10 000 1 322	8.4% 8.9%	29 705 3 272	24.9% 21.9%	26 085 15 102	23.2% 58.0%	(61.7%) (91.2%)
Water	98 196	17 397	13.1%	8 678	8.9%	26 075	21.9%	10 496	13.1%	(91.2%)
Wasle Water Management	6 047	358	5.9%	00/0	0.076	358	5.9%	487	12.8%	(100.0%)
Waste Water management Waste Management	0.047	330	3.976			330	3.9%	(0)	12.0%	(100.0%)
Other	_	_	_	_	_	_	_	- (0)	_	(100.0%)

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 657 832	480 113	29.0%	464 666	28.0%	944 779	57.0%	380 992	49.9%	22.0%
Property rates, penalties and collection charges Service charges	209 979 903 135	71 766 199 781	34.2% 22.1%	66 488 191 357	31.7% 21.2%	138 254 391 138	65.8% 43.3%	44 705 150 512	44.7% 37.6%	48.79 27.19
Other revenue	28 911	3 664	12.7%	10 454	36.2%	14 118	48.8%	8 391	56.8%	24.69
Government - operating	325 438	131 314	40.3%	102 745	31.6%	234 059	71.9%	138 387	88.4%	(25.8%
Government - capital	185 150	69 786	37.7%	89 197	48.2%	158 983	85.9%	34 000	37.8%	162.39
Interest	5 220	3 803	72.9%	4 424	84.8%	8 227	157.6%	4 997	68.8%	(11.5%
Dividends					-					(
Payments	(1 442 294)	(506 807)	35.1%	(320 185)	22.2%	(826 991)	57.3%	(461 168)	60.3%	(30.6%
Suppliers and employees	(1 380 394)	(493 930)	35.8%	(307 480)	22.3%	(801 410)	58.1%	(441 130)	52.6%	(30.3%
Finance charges	(61 899)	(12 877)	20.8%	(12 705)	20.5%	(25 582)	41.3%	(13 442)	316.2%	(5.5%
Transfers and grants					-		-	(6 597)		(100.0%
Net Cash from/(used) Operating Activities	215 539	(26 693)	(12.4%)	144 481	67.0%	117 788	54.6%	(80 176)	(9.4%)	(280.2%
Cash Flow from Investing Activities										
Receipts	2 012	-	-	-	-	-	-		18.7%	-
Proceeds on disposal of PPE	2 012		-		-	-	-			-
Decrease in non-current debtors	-		-		-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	
Payments	(275 635)	(29 620)	10.7%	(49 073)	17.8%	(78 693)	28.5%	(56 546)	18.9%	(13.2%
Capital assets	(275 635)	(29 620)	10.7%	(49 073)	17.8%	(78 693)	28.5%	(56 546)	18.9%	(13.2%
Net Cash from/(used) Investing Activities	(273 623)	(29 620)	10.8%	(49 073)	17.9%	(78 693)	28.8%	(56 546)	19.0%	(13.2%
Cash Flow from Financing Activities										
Receipts	91 649	-	-	-	-	-	-	-	-	-
Short term loans	-		-		-	-				-
Borrowing long term/refinancing	90 517	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	1 132		-		-	-	-			-
Payments	(32 192)	(13 673)	42.5%	(16 870)	52.4%	(30 543)	94.9%	-	-	(100.0%
Repayment of borrowing	(32 192)	(13 673)	42.5%	(16 870)	52.4%	(30 543)	94.9%	-	-	(100.0%
Net Cash from/(used) Financing Activities	59 457	(13 673)	(23.0%)	(16 870)	(28.4%)	(30 543)	(51.4%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	1 372	(69 986)	(5 100.2%)	78 538	5 723.4%	8 552	623.2%	(136 722)	(69.9%)	(157.4%
Cash/cash equivalents at the year begin:	39 182	39 182	100.0%	(30 804)	(78.6%)	39 182	100.0%	83 093		(137.1%
Cash/cash equivalents at the year end:	40 554	(30 804)	(76.0%)	47 734	117.7%	47 734	117.7%	(53 629)	(12.5%)	(189.0%
jour ord.	40 554	(50 004)	(70.070)	47.754		47.754	11111111	(55 027)	(12.070)	(107.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 270	4.5%	6 599	2.9%	6 322	2.8%	205 092	89.8%	228 282	24.1%	933	.4%	-	
Trade and Other Receivables from Exchange Transactions - Electric	29 262	60.8%	6 452	13.4%	1 024	2.1%	11 411	23.7%	48 151	5.1%	25	.1%	-	
Receivables from Non-exchange Transactions - Property Rates	17 097	10.2%	5 990	3.6%	5 199	3.1%	139 727	83.2%	168 012	17.8%	244	.1%	-	
Receivables from Exchange Transactions - Waste Water Manageme	6 067	3.5%	4 359	2.5%	4 462	2.6%	158 936	91.4%	173 825	18.4%	401	.2%	-	
Receivables from Exchange Transactions - Waste Management	3 966	4.9%	2 236	2.8%	2 066	2.6%	72 498	89.8%	80 765	8.5%	413	.5%	-	
Receivables from Exchange Transactions - Property Rental Debtors	274	11.6%	136	5.7%	200	8.5%	1 759	74.3%	2 369	.3%	-	-	-	
Interest on Arrear Debtor Accounts	861	1.8%	953	2.0%	936	1.9%	45 404	94.3%	48 154	5.1%	91	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	
Other	(24 445)	(12.4%)	5 329	2.7%	3 388	1.7%	212 332	108.0%	196 604	20.8%	4 869	2.5%	-	
Total By Income Source	43 352	4.6%	32 054	3.4%	23 596	2.5%	847 159	89.5%	946 160	100.0%	6 976	.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 282)	(48.4%)	816	5.4%	594	4.0%	20 901	139.1%	15 029	1.6%	-	-	-	-
Commercial	14 020	17.1%	6 181	7.6%	2 266	2.8%	59 390	72.6%	81 856	8.7%	37	-	-	
Households	33 916	4.2%	22 117	2.7%	19 000	2.3%	741 460	90.8%	816 493	86.3%	6 792	.8%	-	
Other	2 698	8.2%	2 940	9.0%	1 736	5.3%	25 407	77.5%	32 781	3.5%	147	.4%	-	-
Total By Customer Group	43 352	4.6%	32 054	3.4%	23 596	2.5%	847 159	89.5%	946 160	100.0%	6 976	.7%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 845	100.0%	-	-	-	-	-	-	34 845	39.2%
Bulk Water	6 481	100.0%	-	-	-	-	-	-	6 481	7.3%
PAYE deductions	6 269	100.0%	-	-	-	-	-	-	6 269	7.0%
VAT (output less input)	4 878	100.0%	-	-		-		-	4 878	5.5%
Pensions / Retirement	13 363	100.0%	-	-	-	-	-	-	13 363	15.0%
Loan repayments	16 832	100.0%	-	-		-		-	16 832	18.9%
Trade Creditors	4 572	85.6%	318	6.0%	125	2.3%	326	6.1%	5 341	6.0%
Auditor-General	977	100.0%	-	-		-		-	977	1.1%
Other		-	-		-			-		-
Total	88 217	99.1%	318	.4%	125	.1%	326	.4%	88 986	100.0%

Mr B.E Mswane	034 328 7750
Mr S Nkosi	034 328 7752

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	75 035	18 799	25.1%	18 657	24.9%	37 455	49.9%	14 214	56.0%	31.3
Property rates	15 032	3 585	23.8%	3 573	23.8%	7 158	47.6%	1 274	78.0%	180.5
Property rates - penalties and collection charges	2 798	482	17.2%	472	16.9%	953	34.1%	574	40.9%	(17.9
Service charges - electricity revenue	14 751	3 236	21.9%	3 156	21.4%	6 392	43.3%	2 717	43.0%	16.
Service charges - water revenue	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	<u>.</u>		-				
Service charges - refuse revenue	1 587	364	22.9%	354	22.3%	718	45.2%	348	46.3%	1
Service charges - other			-							
Rental of facilities and equipment	2 193	209	9.6%	240	10.9%	449	20.5%	199	20.2%	20
Interest earned - external investments	1 554	284	18.3%	373	24.0%	658	42.3%	429	65.5%	(12.
Interest earned - outstanding debtors	-		-	-		-				
Dividends received						-				_
Fines	352	99	28.1%	108	30.8%	207	58.8%	102	72.2%	5
Licences and permits	1 427	231	16.2%	181	12.7%	412	28.8%	180	29.0%	
Agency services	28 376	10 130	35.7%	10 145	35.8%	20 275	71.5%	7 681	66.1%	20
Transfers recognised - operational										32
Other own revenue	6 965	180	2.6%	54	.8%	234	3.4%	710	15.2%	(92.
Gains on disposal of PPE	-		-	-	-	-				
Operating Expenditure	73 335	15 600	21.3%	17 670	24.1%	33 270	45.4%	20 920	51.4%	(15.5
Employee related costs	26 659	5 386	20.2%	6 812	25.6%	12 198	45.8%	5 205	41.1%	30
Remuneration of councillors	3 013	600	19.9%	754	25.0%	1 354	44.9%	446	41.5%	69
Debt impairment	2 416	-	-		-	-		1 520	66.0%	(100.
Depreciation and asset impairment	5 808	-	-		-	-		3 698	69.9%	(100.
Finance charges	101	-	-	44	43.6%	44	43.6%	47	46.6%	(6.
Bulk purchases	12 199	4 004	32.8%	1 598	13.1%	5 602	45.9%	2 111	55.1%	(24.
Other Materials	-	-	-	-	-	-	-	-	-	
Contracted services	1 100	621	56.4%	1 325	120.4%	1 945	176.8%	712	94.1%	86
Transfers and grants	-	-	-	-	-	-		1 050		(100.
Other expenditure	22 039	4 989	22.6%	7 137	32.4%	12 126	55.0%	6 133	44.7%	16
Loss on disposal of PPE	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	1 700	3 199		986		4 186		(6 706)		
Transfers recognised - capital	26 913	5 199	19.3%	1 220	4.5%	6 419	23.9%	3 802	38.4%	(67
Contributions recognised - capital				-		-				
Contributed assets	_		_	_	_	_				
Surplus/(Deficit) after capital transfers and contributions	28 613	8 398		2 207		10 605		(2 904)		
Taxation						_				
Surplus/(Deficit) after taxation	28 613	8 398	-	2 207	-	10 605		(2 904)		
Attributable to minorities	20013	0 370		2 201		10 003		(2 704)		
Surplus/(Deficit) attributable to municipality	28 613	8 398		2 207		10 605		(2 904)		
	20 013	0 390		2 201		10 003		(2 704)		
Share of surplus/ (deficit) of associate	20.712			0.000	-	10 (00		(0.000	-	
Surplus/(Deficit) for the year	28 613	8 398		2 207		10 605		(2 904)		

Part 2: Capital Revenue and Expenditure				2016/17					15/16	
	Budget		Quarter		Quarter		to Date		Quarter	00 (00454)
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	25 222	5 140	20.4%	2 789	11.1%	7 928	31.4%	3 025	24.1%	(7.8%)
National Government	16 122	5 140	31.9%	2 789	17.3%	7 928	49.2%	3 025	31.7%	
Provincial Government	8 200				-				-	(
District Municipality				_	-	_			-	
Other transfers and grants				_	-	_			-	
Transfers recognised - capital	24 322	5 140	21.1%	2 789	11.5%	7 928	32.6%	3 025	31.7%	(7.8%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	900	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 222	5 140	20.4%	2 789	11.1%	7 928	31.4%	3 025	24.1%	(7.8%)
Governance and Administration	16 522	5 140	31.1%	2 789	16.9%	7 928	48.0%	3 025	53.6%	(7.8%)
Executive & Council	8 372	5 140	61.4%	2 789	33.3%	7 928	94.7%	3 025	54.8%	(7.8%)
Budget & Treasury Office	8 100	-	-	-	-	-		-	-	-
Corporate Services	50		-		-	-		-	-	-
Community and Public Safety Community & Social Services	100 100			-				-		
Sport And Recreation	100									
Public Safety		_			_				_	
Housing		_			_				_	
Health					-	-			-	
Economic and Environmental Services	500			_	-	-			-	
Planning and Development	450	-	-	-	-	-		-	-	-
Road Transport	50		-		-	-		-	-	
Environmental Protection	-		-		-	-		-	-	
Trading Services	8 100	-	-	-	-	-	-	-	-	-
Electricity	8 100	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	101 948	28 640	28.1%	23 357	22.9%	51 997	51.0%	24 246	82.0%	(3.7%)
Property rates, penalties and collection charges Service charges	17 830 16 338	1 591 2 457	8.9% 15.0%	3 364 2 165	18.9% 13.3%	4 955 4 621	27.8%	1 334 2 197	79.7% 56.6%	152.19
Other revenue	10 937	1 041	9.5%	407	3.7%	1 447	13.2%	3 289	170.7%	(87.6%
Government - operating	28 376	11 967	42.2%	8 435	29.7%	20 402	71.9%	7 315	77.7%	15.39
Government - capital	26 913	11 300	42.0%	8 613	32.0%	19 913	74.0%	9 683	84.4%	(11.1%
Interest	1 554	284	18.3%	373	24.0%	658	42.3%	429	65.5%	(12.9%
Dividends						-				(
Payments	(65 112)	(22 195)	34.1%	(12 545)	19.3%	(34 741)	53.4%	(27 372)	102.4%	(54.2%
Suppliers and employees	(60 312)	(22 195)	36.8%	(12 501)	20.7%	(34 697)	57.5%	(27 325)	102.6%	(54.2%
Finance charges	(101)		-	(44)	43.6%	(44)	43.6%	(47)	46.6%	(6.6%
Transfers and grants	(4 700)	-	-		-		-		-	
Net Cash from/(used) Operating Activities	36 836	6 445	17.5%	10 812	29.4%	17 256	46.8%	(3 125)	23.9%	(445.9%)
Cash Flow from Investing Activities										
Receipts		-	-	-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%
Capital assets	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%
Net Cash from/(used) Investing Activities	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%
Cash Flow from Financing Activities										
Receipts	-	(2)	-	(37)	-	(39)	-		(51.3%)	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-			-
Increase (decrease) in consumer deposits	-	(2)	-	(37)	-	(39)	-	-	(51.3%)	(100.0%
Payments	(52)	-	-	(30)	57.0%	(30)	57.0%	(27)	157.3%	11.39
Repayment of borrowing	(52)	-	-	(30)	57.0%	(30)	57.0%	(27)	157.3%	11.39
Net Cash from/(used) Financing Activities	(52)	(2)	4.3%	(67)	127.4%	(69)	131.7%	(27)	170.0%	148.89
Net Increase/(Decrease) in cash held	11 562	377	3.3%	7 507	64.9%	7 884	68.2%	(6 505)	55.9%	(215.4%
Cash/cash equivalents at the year begin:	22 186	6 645	30.0%	7 022	31.7%	6 645	30.0%	11 675	119.2%	(39.9%
Cash/cash equivalents at the year end:	33 748	7 022	20.8%	14 529	43.1%	14 529	43.1%	5 170	393.0%	181.09
		1	1		1		1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														l
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	(0)	100.0%	(0)			-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	856	9.2%	415	4.4%	407	4.4%	7 655	82.0%	9 333	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 185	8.9%	1 057	7.9%	986	7.4%	10 133	75.8%	13 360	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	134	4.7%	110	3.8%	93	3.2%	2 532	88.2%	2 869	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	7.4%	29	4.9%	12	2.1%	502	85.6%	586	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	160	3.0%	155	2.9%	152	2.9%	4 866	91.2%	5 334	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	(82)	1.6%	(179)	3.5%	(3 588)	70.8%	(1 221)	24.1%	(5 069)	(19.2%)		-	-	-
Total By Income Source	2 297	8.7%	1 587	6.0%	(1 937)	(7.3%)	24 466	92.6%	26 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	970	88.5%	765	69.8%	(2 670)	(243.8%)	2 031	185.4%	1 095	4.1%	-	-	-	
Commercial	473	9.8%	151	3.1%	139	2.9%	4 081	84.2%	4 844	18.3%		-		
Households	492	5.3%	378	4.1%	314	3.4%	8 067	87.2%	9 251	35.0%	-	-		
Other	363	3.2%	293	2.6%	280	2.5%	10 287	91.7%	11 223	42.5%	-	-		
Total By Customer Group	2 297	8.7%	1 587	6.0%	(1 937)	(7.3%)	24 466	92.6%	26 413	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	(27)	(7.2%)	537	142.2%	-	-	(132)	(35.0%)	378	77.1%
Auditor-General	-	-	-	-		-		-		-
Other	62	55.5%	-	-	39	34.7%	11	9.8%	112	22.9%
Total	35	7.1%	537	109.6%	39	8.0%	(121)	(24.7%)	490	100.0%

Contact Details		
Municipal Manager	Mr Mtshali SF	034 331 3041
Financial Manager	Mr W Mtusva	034 331 3041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацоп		арргорнации	
Operating Revenue and Expenditure										
Operating Revenue	126 863	36 150	28.5%	32 749	25.8%	68 899	54.3%	32 106	98.1%	2.0%
Property rates	17 617	3 870	22.0%	4 325	24.5%	8 195	46.5%	4 033	79.5%	7.2%
Property rates - penalties and collection charges	169	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-			-	-				-
Service charges - water revenue	-	-			-	-				-
Service charges - sanitation revenue	-	-			-	-				-
Service charges - refuse revenue	1 048	371	35.4%	112	10.7%	483	46.1%	177	43.2%	(36.7%)
Service charges - other	-	(70)	-		-	(70)	-	-	-	-
Rental of facilities and equipment	210	16	7.4%	114	54.5%	130	61.9%	45	40.0%	156.9%
Interest earned - external investments	3 000	553	18.4%	1 085	36.2%	1 638	54.6%	547	126.3%	98.4%
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received		-	-			-	-	-	-	-
Fines	350	118	33.8%	207	59.3%	326	93.1%	18	14.1%	1 072.2%
Licences and permits	1 246	446	35.8%	488	39.2%	934	75.0%	172	42.4%	183.1%
Agency services	-	58		-	-	58		-	÷.	-
Transfers recognised - operational	79 376	30 505	38.4%	26 200	33.0%	56 705	71.4%	25 027	120.6%	4.7%
Other own revenue	23 847	282	1.2%	218	.9%	500	2.1%	2 088	15.0%	(89.6%)
Gains on disposal of PPE	-	-		-	-	-		-	-	-
Operating Expenditure	99 245	19 849	20.0%	26 474	26.7%	46 323	46.7%	20 971	41.3%	26.2%
Employee related costs	34 075	5 451	16.0%	6 016	17.7%	11 467	33.7%	7 356	44.4%	(18.2%)
Remuneration of councillors	7 925	2 098	26.5%	1 552	19.6%	3 650	46.1%	1 528	40.5%	1.6%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	7 500	-			-	-				-
Finance charges	-	-			-	-				-
Bulk purchases	-	229			-	229				-
Other Materials	5 780	568	9.8%	996	17.2%	1 564	27.1%	1 706	55.3%	(41.6%)
Contracted services	8 147	7 304	89.7%	5 190	63.7%	12 494	153.4%	-	-	(100.0%
Transfers and grants	-	-			-	-		-		-
Other expenditure	35 818	4 199	11.7%	12 720	35.5%	16 919	47.2%	10 235	41.7%	24.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	145	-	(100.0%)
Surplus/(Deficit)	27 619	16 300		6 275		22 576		11 136		
Transfers recognised - capital	21 767	-		8 540	39.2%	8 540	39.2%	8 000	115.1%	6.7%
Contributions recognised - capital		-	_			-		_		-
Contributed assets	29 586	_	-		_	_		-		_
Surplus/(Deficit) after capital transfers and contributions	78 971	16 300		14 815		31 115		19 136		
Taxation				-		-		-	-	
Surplus/(Deficit) after taxation	78 971	16 300		14 815		31 115		19 136		
Altributable to minorities								-	-	
Surplus/(Deficit) attributable to municipality	78 971	16 300		14 815		31 115		19 136		
Share of surplus/ (deficit) of associate	70 771	10 300		14013		31 113		17 130		
	78 971	16 300		14 815	_	31 115	-	19 136		
Surplus/(Deficit) for the year	18 9/1	16 300		14 815		31 115		19 136		

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	51 353	15 367	29.9%	6 893	13.4%	22 260	43.3%	14 802	80.7%	(53.4%)
National Government	21 767	5 908	27.1%	6 714	30.8%	12 621	58.0%	10 544	83.6%	(36.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 767	5 908	27.1%	6 714	30.8%	12 621	58.0%	10 544	83.6%	(36.3%)
Borrowing										
Internally generated funds	29 586	9 459	32.0%	179	.6%	9 638	32.6%	4 258	76.2%	(95.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 353	15 367	29.9%	6 893	13.4%	22 260	43.3%	14 802	80.7%	(53.4%)
Governance and Administration	49 703	15 172	30.5%	6 882	13.8%	22 054	44.4%	14 460	85.0%	(52.4%)
Executive & Council	6 000	7 054	117.6%	130	2.2%	7 184	119.7%	293	102.3%	(55.7%)
Budget & Treasury Office	732	26	3.6%	3	.4%	29	4.0%		20.9%	(100.0%)
Corporate Services	42 971	8 091	18.8%	6 750	15.7%	14 841	34.5%	14 167	84.9%	(52.4%)
Community and Public Safety Community & Social Services	1 550 1 050	167 167	10.8% 15.9%	11 11	. 7% 1.0%	177 177	11.4% 16.9%	342 26	21.5% 14.9%	(96.9%) (59.4%)
Sport And Recreation	-	-	-		-					-
Public Safety	500	-	-		-	-		316	37.1%	(100.0%
Housing	-	-	-		-	-		-	-	-
Health	-	-	-		-	-	-			-
Economic and Environmental Services	100	28	28.3%	-	-	28	28.3%	-	-	-
Planning and Development	100	28	28.3%	-	-	28	28.3%	-	-	-
Road Transport	-		-	-		-	-			-
Environmental Protection	-		-	-		-	-			-
Trading Services			-				-		-	-
Electricity Water	-	-		-	-	-	-	-	-	-
	1	· ·		-	· ·	-		· ·	· ·	· ·
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
Other			_			-				
Other	-	-		-	-	-	-			

				2016/17				201	5/16	l
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities Receipts	122 057	46	-	47	-	93	.1%	20 658	59.8%	(99.8%)
Property rates, penalties and collection charges Service charges	13 551 1 048	1 0	-	8	.1%	9	.1%	6 475 45	124.1% 11.6%	(99.9% (99.9%
Other revenue Government - operating Government - capital Interest	25 082 79 376 - 3 000	5 34 5 1	-	1 26 12 1	- - -	6 59 17 2	.1% .1%	5 595 - 8 000 542	52.9% 50.3% 72.9% 125.7%	(100.0%) (100.0%) (99.9%) (99.9%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	-	(18) (18)	-	(28)	-	(46) (46)		(25 829) (25 829)	33.8% 56.2%	(99.9% (99.9%
Net Cash from/(used) Operating Activities	122 057	28	-	19	-	47	-	(5 171)	(221.7%)	(100.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	(416) (2)	- - -	24 24	-	(392) 22		-		(100.0%) - (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments		(414) (6)	-	(14)	-	(414) (19)	-	-	-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	-	(422)	-	(14)	-	(19)		-	-	(100.0%
Cash Flow from Financing Activities		` ,			-	,				
Receipts Short term loans Borrowing long term/refinancing	-	202	-	2 295	-	2 498	-	-	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	202	-	2 295		2 498	-		-	(100.0%
Net Cash from/(used) Financing Activities	-	202	-	2 295	-	2 498	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	122 057 - 122 057	(191) (191)	(.2%)	2 325 (191) 2 134	1.9% 1.7%	2 134 2 134	1.7% 1.7%	(5 171) 33 465 28 293	765.8% - 765.8%	(145.0%) (100.6%) (92.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 334	7.2%	625	3.4%	600	3.2%	16 030	86.2%	18 590	90.6%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	90	2.3%	80	2.1%	75	2.0%	3 575	93.6%	3 820	18.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	6	3.9%	3	2.2%	4	2.3%	139	91.6%	152	.7%		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-		-	-	
Other	(1 386)	67.6%	(333)	16.3%	(2 055)	100.3%	1 725	(84.1%)	(2 050)	(10.0%)		-	-	
Total By Income Source	44	.2%	375	1.8%	(1 375)	(6.7%)	21 469	104.7%	20 513	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(655)	(38.8%)	(241)	(14.3%)	(1 571)	(93.0%)	4 158	246.0%	1 690	8.2%		-		
Commercial	229	6.5%	136	3.9%	20	.6%	3 115	89.0%	3 500	17.1%	-	-	-	
Households	338	2.6%	396	3.1%	267	2.1%	11 968	92.3%	12 969	63.2%	-	-	-	
Other	133	5.6%	83	3.5%	(91)	(3.9%)	2 228	94.7%	2 353	11.5%	-	-		
Total By Customer Group	44	.2%	375	1.8%	(1 375)	(6.7%)	21 469	104.7%	20 513	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	366	100.0%	-	-	-	-		-	366	36.1%
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	389	100.0%	-	-	-	-		-	389	38.4%
Loan repayments		-	-		-	-		-		-
Trade Creditors	114	44.0%	43	16.7%	26	10.0%	76	29.3%	258	25.5%
Auditor-General		-	-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	869	85.7%	43	4.3%	26	2.5%	76	7.5%	1 013	100.0%

(Co	r	ıta	(t	į	Details

Financial Manager Mrs D Mohapi 034 621 2666	

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	1 Quarter	•
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	161 781	63 540	39.3%	63 099	39.0%	126 638	78.3%	53 945	71.6%	17.0%
Property rates	101701		07.070		07.070	120 000	70.070		71.070	
Property rates - penalties and collection charges									_	
Service charges - electricity revenue		_	-		-	_			-	
Service charges - water revenue	19 284	4 686	24.3%	5 479	28.4%	10 165	52.7%	4 083	61.7%	34.2%
Service charges - sanitation revenue	3 382	754	22.3%	1 075	31.8%	1 828	54.1%	550	52.4%	95.4%
Service charges - refuse revenue		-	-		-				-	
Service charges - other		_	-		-	_			-	
Rental of facilities and equipment	200	55	27.6%	65	32.7%	121	60.3%	77	48.8%	(14.7%
Interest earned - external investments	800	182	22.8%	1 161	145.1%	1 343	167.9%	126	93.6%	824.1%
Interest earned - outstanding debtors	2 423	763	31.5%	843	34.8%	1 606	66.3%	594	86.0%	42.0%
Dividends received		-	-		-	-	-	-	-	-
Fines					-		-		-	-
Licences and permits		30	-	116	-	146			-	(100.0%)
Agency services		-			-	-	-		-	
Transfers recognised - operational	133 598	53 816	40.3%	52 856	39.6%	106 672	79.8%	40 158	73.9%	31.6%
Other own revenue	2 095	624	29.8%	1 504	71.8%	2 128	101.6%	8 358	64.8%	(82.0%)
Gains on disposal of PPE	-	2 630			-	2 630	-	-	-	
Operating Expenditure	172 169	35 421	20.6%	47 437	27.6%	82 858	48.1%	50 367	53.8%	(5.8%)
Employee related costs	78 897	21 973	27.9%	19 359	24.5%	41 332	52.4%	21 012	47.5%	(7.9%)
Remuneration of councillors	5 174	1 071	20.7%	1 386	26.8%	2 458	47.5%	1 095	37.8%	26.6%
Debt impairment	5 820	_	_	-	_	-		_	_	_
Depreciation and asset impairment	26 367	_	-	13 184	50.0%	13 184	50.0%	6 415	478.5%	105.5%
Finance charges	762	1 556	204.3%	4	.5%	1 559	204.7%		-	(100.0%
Bulk purchases	20 000	2 529	12.6%	3 798	19.0%	6 327	31.6%	6 963	73.2%	(45.5%
Other Materials	-	743	-	83	-	825			-	(100.0%
Contracted services	10 350	-		4 135	39.9%	4 135	39.9%	5 026	68.1%	(17.7%
Transfers and grants	-				-	-	-	-	-	
Other expenditure	24 799	7 549	30.4%	5 490	22.1%	13 039	52.6%	9 856	40.0%	(44.3%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(10 388)	28 119		15 661		43 780		3 578		
Transfers recognised - capital				-		-			-	-
Contributions recognised - capital			-		-	-			-	-
Contributed assets		_	-		-	_			-	
Surplus/(Deficit) after capital transfers and contributions	(10 388)	28 119		15 661		43 780		3 578		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 388)	28 119		15 661		43 780		3 578		
Attributable to minorities	, , , ,								-	-
Surplus/(Deficit) attributable to municipality	(10 388)	28 119		15 661		43 780		3 578		
Share of surplus/ (deficit) of associate	(10 300)	20117		13 001		43 700		3 370		
	(10 388)	28 119		15 661		43 780		3 578		-
Surplus/(Deficit) for the year	(10 388)	28 119		15 66 1		43 /80		3 5/8		

				2016/17				201	15/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	91 041	7 371	8.1%	22 409	24.6%	29 780	32.7%	20 681	37.5%	8.4%
National Government	91 041	6 832	7.5%	22 409	24.6%	29 760	32.1%	20 643	42.7%	
Provincial Government	91 041	0 832	7.576	22 409	24.076	29 241	32.176	20 043	42.776	8.076
Provincial Government District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-				-	-			-	-
Transfers recognised - capital	91 041	6 832	7.5%	22 409	24.6%	29 241	32.1%	20 643	42.7%	8.6%
Borrowing	91 041	0 832	7.5%	22 409	24.0%	29 241	32.176	20 043	42.7%	8.0%
Internally generated funds	-	539		. 0		539	-	38	3.6%	(99.7%)
Public contributions and donations		337				337		30	3.070	(77.770)
Capital Expenditure Standard Classification	91 041	7 371	8.1%	22 409	24.6%	29 780	32.7%	20 681	37.5%	8.4%
Governance and Administration	-	52	-	-	-	52	-	29	.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office		1	-			1	-	29	57.2%	(100.0%)
Corporate Services		52	-		-	52	-	-	-	-
Community and Public Safety Community & Social Services	-	-	-			-				
Sport And Recreation		-	-		-	-		-	-	-
Public Safety		-	-	-	-	-		-	-	-
Housing		-	-	-	-	-		-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	-	779	-	0		779	-	10	5.4%	(98.8%)
Planning and Development	-	-	-	-	-	-	-	10	5.4%	(100.0%)
Road Transport		779	-	0		779	-	-	-	(100.0%)
Environmental Protection			_ :							- 1
Trading Services	91 041	6 539	7.2%	22 409	24.6%	28 948	31.8%	20 643	42.7%	8.6%
Electricity Water	91 041	6 539	7.2%	22 409	24.6%	28 948	31.8%	20 643	42.7%	8.6%
Waste Water Management	91 041	6 539	1.2%	22 409	24.6%	28 948	31.8%	20 643	42.1%	8.6%
Waste Water Management Waste Management		1	-				1		-	_
Other			_						1	1
Other	-									-

				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	252 241	99 998	39.6%	67 666	26.8%	167 664	66.5%	61 169	66.7%	10.69
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	15 413	4 510	29.3%	6 553	42.5%	11 063	71.8%	5 503	50.2%	19.1
Other revenue	8 966	4 938	55.1%	334	3.7%	5 272	58.8%	755	6.8%	(55.89
Government - operating	133 598	57 155	42.8%	35 076	26.3%	92 231	69.0%	31 284	65.8%	12.19
Government - capital	91 041	32 820	36.0%	24 700	27.1%	57 520	63.2%	22 913	86.4%	7.89
Interest	3 223	575	17.8%	1 003	31.1%	1 578	49.0%	714	73.1%	40.5
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 169)	(67 595)	39.3%	(32 789)	19.0%	(100 384)		(23 154)	65.1%	41.6
Suppliers and employees	(171 408)	(67 595)	39.4%	(32 786)	19.1%	(100 381)	58.6%	(23 154)	66.6%	41.6
Finance charges	(762)	-	-	(4)	.5%	(4)	.5%	-		(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 072	32 403	40.5%	34 877	43.6%	67 280	84.0%	38 016	70.5%	(8.3%
Cash Flow from Investing Activities										
Receipts		2 998	-	-	-	2 998	-	-	-	-
Proceeds on disposal of PPE	-	2 998	-	-	-	2 998	-	-	-	-
Decrease in non-current debtors	-		-		-	-				-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(91 041)	(7 371)	8.1%	(10 711)	11.8%	(18 081)	19.9%	(15 885)	31.5%	(32.6%
Capital assets	(91 041)	(7 371)	8.1%	(10 711)	11.8%	(18 081)	19.9%	(15 885)	31.5%	(32.69
Net Cash from/(used) Investing Activities	(91 041)	(4 373)	4.8%	(10 711)	11.8%	(15 084)	16.6%	(15 885)	32.0%	(32.6%
Cash Flow from Financing Activities										
Receipts		-			-	-	-			
Short term loans	-		-		-					-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-				-
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(10 969)	28 030	(255.5%)	24 166	(220.3%)	52 196	(475.8%)	22 131	1 482.8%	9.29
Cash/cash equivalents at the year begin:	(16 934)	17 990	(106.2%)	46 020	(271.8%)	17 990	(106.2%)	491	43.9%	9 272.7
Cash/cash equivalents at the year end:	(27 903)	46 020	(164.9%)	70 186	(251.5%)	70 186	(251.5%)	22 622	1 225.4%	210.3
Casivicasii equivaienis ai ine year end:	(27 903)	46 020	(164.9%)	/0 186	(251.5%)	/0 186	(251.5%)	22 622	1 225.4%	210.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 013	7.3%	1 264	4.6%	1 480	5.3%	22 901	82.8%	27 658	71.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-			-	-			-	-	
Receivables from Exchange Transactions - Waste Water Manageme	339	4.2%	411	5.1%	518	6.4%	6 850	84.4%	8 117	20.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-			-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-			-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-			-	-			-	-	
Other	20	.7%	20	.7%	20	.7%	2 919	98.0%	2 978	7.7%	-	-	-	
otal By Income Source	2 372	6.1%	1 694	4.4%	2 018	5.2%	32 669	84.3%	38 753	100.0%	-	-		
ebtors Age Analysis By Customer Group														
Organs of State	977	27.2%	113	3.1%	73	2.0%	2 425	67.6%	3 589	9.3%		-		
Commercial	109	7.5%	116	8.0%	66	4.6%	1 163	80.0%	1 454	3.8%	-	-	-	
Households	1 286	3.8%	1 465	4.3%	1 878	5.6%	29 080	86.3%	33 710	87.0%	-	-	-	
Other	-	-	-		-			-	-	-	-	-	-	
otal By Customer Group	2 372	6.1%	1 694	4.4%	2 018	5.2%	32 669	84.3%	38 753	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	-	-	5 760	19.1%	2 356	7.8%	22 035	73.1%	30 152	100.0%
Auditor-General		-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	5 760	19.1%	2 356	7.8%	22 035	73.1%	30 152	100.0%

Contact Details

Municipal Manager

Financial Manager Mr W IM MNGOME 7 III II 034 329 7287	Municipal Manager	Mr SR Mathobela	034 329 7256
	Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntine				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands			*** *				appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	128 798	32 153	25.0%	30 843	23.9%	62 996	48.9%	26 476	53.9%	16.5%
Property rates	18 408	2 012	10.9%	2 061	11.2%	4 073	22.1%	1 842	56.9%	11.9%
Property rates - penalties and collection charges										
Service charges - electricity revenue	25 515	3 723	14.6%	3 491	13.7%	7 214	28.3%	3 780	33.2%	(7.7%)
Service charges - water revenue										(,
Service charges - sanitation revenue			-			_				
Service charges - refuse revenue	5 838	1 473	25.2%	1 401	24.0%	2 874	49.2%	1 375	49.4%	1.9%
Service charges - other		-	-			_		-	-	
Rental of facilities and equipment	1 710	29	1.7%	39	2.3%	69	4.0%	1 418	98.0%	(97.2%)
Interest earned - external investments	402	76	18.8%			76	18.8%	8	12.5%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-		-		-	-	
Dividends received							-			
Fines	1 962	140	7.1%	101	5.1%	241	12.3%	139	12.6%	(27.2%)
Licences and permits	1 067	176	16.5%	192	18.0%	368	34.5%	166	44.1%	15.3%
Agency services	-	-	-	-	-	-		-	-	-
Transfers recognised - operational	62 659	24 293	38.8%	14 524	23.2%	38 818	62.0%	17 620	65.6%	(17.6%)
Other own revenue	11 236	231	2.1%	2 001	17.8%	2 232	19.9%	127	6.0%	1 480.6%
Gains on disposal of PPE	-	-	-	7 033	-	7 033	-	-	-	(100.0%)
Operating Expenditure	127 198	21 831	17.2%	30 084	23.7%	51 916	40.8%	20 127	40.6%	49.5%
Employee related costs	45 887	11 087	24.2%	11 768	25.6%	22 854	49.8%	9 967	49.4%	18.1%
Remuneration of councillors	4 951	1 313	26.5%	1 306	26.4%	2 619	52.9%	1 189	48.9%	9.9%
Debt impairment	-	-	-	-	-	-		-	-	-
Depreciation and asset impairment	3 621				-	-				-
Finance charges	-	158		85	-	243		85	88.8%	-
Bulk purchases	18 000	4 527	25.2%	2 514	14.0%	7 042	39.1%	1 154	41.5%	117.9%
Other Materials	6 630	69	1.0%		-	69	1.0%	54	1.4%	(100.0%)
Contracted services	4 740	987	20.8%	963	20.3%	1 950	41.1%	257	18.5%	274.7%
Transfers and grants	250	-	-	7 033	2 813.1%	7 033	2 813.1%	-	-	(100.0%)
Other expenditure	43 120	3 690	8.6%	6 416	14.9%	10 106	23.4%	7 422	39.6%	(13.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 600	10 322		759		11 081		6 349		
Transfers recognised - capital	34 360	14 456	42.1%	71	.2%	14 527	42.3%	7 347	21.2%	(99.0%)
Contributions recognised - capital		-	-		-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 960	24 778		830		25 608		13 696		
Taxation	-	-	-		-					-
Surplus/(Deficit) after taxation	35 960	24 778		830		25 608		13 696		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 960	24 778		830		25 608		13 696		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	35 960	24 778		830		25 608		13 696		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	35 960	13 657	38.0%	6 581	18.3%	20 238	56.3%	4 454	33.5%	47.8%
National Government	35 960	13 657	38.0%	6 581	18.3%	20 238	56.3%	4 454	31.0%	47.8%
Provincial Government	33 700	13 037	30.070	0.501	10.370	20 230	30.370	4 454	31.070	47.070
District Municipality										
Other transfers and grants										_
Transfers recognised - capital	35 960	13 657	38.0%	6 581	18.3%	20 238	56.3%	4 454	38.0%	47.8%
Borrowing		10 007	-	-	-	20 200	-	1 101	-	47.070
Internally generated funds		-	-	-		_		-	_	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 960	13 657	38.0%	6 581	18.3%	20 238	56.3%	4 454	33.5%	47.8%
Governance and Administration	1 600	-	-	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-		-	-				-
Corporate Services	1 200	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services	-	-		-	-		-	2 293 2 293	34.7% 37.3%	(100.0%) (100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-				-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	16 360	10 425	63.7%	2 404	14.7%	12 829	78.4%	1 092	12.6%	120.2%
Road Transport	16 360	10 425	63.7%	2 404	14.7%	12 829	78.4%	1 092	12.6%	120.2%
Environmental Protection	-	_	-			-			-	
Trading Services	18 000	3 232	18.0%	4 177	23.2%	7 410	41.2%	1 069	49.3%	290.8%
Electricity	18 000	3 232	18.0%	4 177	23.2%	7 410	41.2%	1 069	49.3%	290.8%
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

R Housands					2016/17				201	5/16	
R Housands		Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
Cash Flow from Operating Activities 163 158				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/10 to Q2 of 2016/1
Receipts 16.3 158 66 125 40.5% 38.949 23.9% 105.074 64.4% 44.900 83.4% (13.5% 15.2% 15.3% 4.113 24.0% 5.38 15.2% 4.24.0% 5.26 4.24.0% 5.26	R thousands							appropriation		appropriation	
Property rales, penalties and collection charges	Cash Flow from Operating Activities										
Seniore charges 3 3 353 3 3 3 3 3 100% 98% 6.217 198% 2.718 3 1.1% 5.00% 1.00%	Receipts	163 158	66 125	40.5%	38 949	23.9%	105 074	64.4%	44 900	83.4%	(13.3%
Government -operating											424.5 3.6
Interest March M	Government - operating	62 659	26 200	41.8%	18 078	28.9%	44 278	70.7%	18 547	70.6%	(33.79 (2.59 (35.39
Supplies and employees (118 588) (6 1877) 52.76 (36 196) 30.5% (98 070) 82.7% (44 880) 108.2% (99 076) 100 3% (73 3) 4% (74 78 78 78 78 78 78 78 78 78 78 78 78 78	Interest	402	84	20.9%	39	9.6%	123	30.5%	21	55.4%	83.0
Cash Flow from Investing Activities 35 959 4 237 11.8% 2 739 7.6% 6 976 19.4% 5 5 6% 53 851	Suppliers and employees	(118 588)	(61 877)	52.2%	(36 196)	30.5%	(98 074)	82.7%	(44 880)	108.2%	(19.39 (19.39 (7.29
Net Cash Flow from Investing Activities 35 959 4 237 11.8% 2 739 7.6% 6 976 19.4% 5 6 5% 53 851 Cash Flow from Investing Activities Receipts Payments (24 360) (4 175) 12.2%			(10)	.370	(13)	.470	(24)	.770		10.0%	(1.2
Recoloids PRE-	Net Cash from/(used) Operating Activities		4 237	11.8%	2 739	7.6%	6 976	19.4%	5	.6%	53 851.3
Recoloids PRE-	Cash Flow from Investing Activities										
Decrease in non-current debters Decrease (processe) in non-current receivables Decrease (processe) in non-current receivables Decrease (processe) in non-current receivables Decrease (processe) in non-current investments Payments (24 360) (4 175) 12.2% - (4 175) 12.2% - (4 175) 12.2%	Receipts	-									
Decrease in other non-current receivables Decrease (non-current receivables Decrease) in non-current receivables Decrease (non-current receivables Payments Cata Solid (4 175) 12.2% - (4 175) 12.2% - Capital assets (24 360) (4 175) 12.2% - (4 175) 12.2% - Capital assets Net Cash From/Gused) Investing Activities Receipts Short term loans Short term loans Short term loans Short term loans Fernyments Decrease (in consumer deposits Payments Payments Payments The Capital assets The Capital		-	-	-		-	-		-	-	-
Decrease (increase) in non-current investments Payments (24 360) (4 175) 12.2% - (4 175) 12.2% - (4 175) 12.2% - (2 18 18 18 18 18 18 18 18 18 18 18 18 18		-	-	-	-	-	-	-		-	
Payments (34 360) (4 175) 12.2% - (4 175) 12.2% -			-	-		-	-				-
Capital assets (34 360) (4 175) 12.2%						-					
Net Cash From/(used) Investing Activities (34 360) (4 175) 12.2% - (4 175) 12.2%					-	-				-	-
Cash Flow from Financing Activities Receipts Shot term lawns Short term lawns Borrowing from jerme/financing Increase (Genzaes) in consumer deposits Payments Repayment of borrowing Vel Cash From/(Used) Financing Activities						-				-	-
Recipits	Net Cash from/(used) Investing Activities	(34 360)	(4 175)	12.2%	-	-	(4 175)	12.2%	-	-	
Shot term learns Servinsing for jummétrianacting Increase (decrease) in consumer deposits Payments Figurements Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Increase (decrease) in cash end Increase (Decrease) in cash held Increas	Cash Flow from Financing Activities										
Borrowing fung termiderinancing		-	-	-	-	-	-	-	-	-	-
Increase (Bernase) in consumer deposits		-	-	-	-	-	-		-	-	-
Payments		-	-	-	-	-	-		-	-	
Repayment of bornowing	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	
Vet Cash from/(used) Financing Activities -			-	-	-		-	-	-	-	
Net Increase((Decrease) in cash held 1 599 63 3.9% 2 739 171.3% 2 802 175.2% 5 (2.9%) 5 3.851 Cash (cash equivalents at the year begin: 1 092 112 10.2% 174 16.0% 112 10.2% 254 5.0% (31		-	-	-		-	-		-	-	
Cashicash equivalents at the year begin: 1 092 112 10.2% 174 16.0% 112 10.2% 254 5.0% (31	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin: 1 092 112 10.2% 174 16.0% 112 10.2% 254 5.0% (31	Net Increase/(Decrease) in cash held	1 599	63	3.9%	2 739	171.3%	2 802	175.2%	5	(2.9%)	53 851.3
		1 092	112	10.2%	174	16.0%	112	10.2%	254		(31.2
	Cash/cash equivalents at the year end:	2 691	174	6.5%	2 914	108.3%	2 914	108.3%	259	(5.3%)	1 026.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	623	8.1%	1 165	15.1%	426	5.5%	5 501	71.3%	7 715	7.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	629	2.3%	659	2.4%	578	2.1%	25 253	93.1%	27 118	26.4%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-	-	-			-	-	
Receivables from Exchange Transactions - Waste Management	599	.9%	551	.8%	488	.7%	66 986	97.6%	68 624	66.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-	-			-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-			-	-	
Other	(14)	1.8%	(137)	18.0%	(261)	34.1%	(352)	46.1%	(764)	(.7%)		-	-	
Total By Income Source	1 836	1.8%	2 238	2.2%	1 232	1.2%	97 381	94.8%	102 687	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	186	1.8%	142	1.3%	(72)	(.7%)	10 329	97.6%	10 585	10.3%		-		
Commercial	664	10.7%	624	10.0%	132	2.1%	4 792	77.1%	6 212	6.0%	-	-	-	
Households	704	1.0%	737	1.0%	646	.9%	68 562	97.0%	70 649	68.8%	-	-	-	
Other	282	1.9%	736	4.8%	525	3.4%	13 698	89.9%	15 241	14.8%	-	-	-	
Total By Customer Group	1 836	1.8%	2 238	2.2%	1 232	1.2%	97 381	94.8%	102 687	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 469	99.9%	-	-	1	.1%	1 471	28.2%
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.3%
PAYE deductions		-	-			-		-	-	
VAT (output less input)		-	-			-		-	-	
Pensions / Retirement		-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	991	26.6%	626	16.8%	95	2.6%	2 008	54.0%	3 721	71.5%
Auditor-General		-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	991	19.0%	2 096	40.3%	95	1.8%	2 024	38.9%	5 206	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr S Mnawenawe	034 995 1650
Municipal Manager	Mr I V MKNIZE	U34 995 165U

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	1 Quarter	•
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	188 899	59 642	31.6%	56 399	29.9%	116 040	61.4%	52 244	53.5%	8.0%
Properly rates	26 162	3 135	12.0%	9 416	36.0%	12 551	48.0%	8 074	43.6%	16.6%
Property rates Property rates - penalties and collection charges	20 102	3 133	12.0%	9410	30.0%	12 551	40.0%	00/4	43.0%	(100.0%)
Service charges - electricity revenue	36 402	7 822	21.5%	8 264	22.7%	16 087	44.2%	8 243	44.5%	(100.0%)
Service charges - electricity revenue Service charges - water revenue	30 402	1 022	21.3%	0 204	22.176	10 007	44.270	0 243	44.376	.3%
Service charges - water revenue Service charges - sanitation revenue			-		-	-	-	-	-	
Service charges - samilation revenue Service charges - refuse revenue	9 010	2 335	25.9%	2 340	26.0%	4 676	51.9%	2 148	49.9%	9.0%
Service charges - refuse revenue Service charges - other	9010	2 333	23.9%	2 340	20.0%	4070	31.9%	2 140	49.970	9.0%
Service charges - other Rental of facilities and equipment	674	181	26.8%	193	28.6%	373	55.4%	159	23.0%	21.1%
Interest earned - external investments	1 968	461	20.0%	294	15.0%	756	38.4%	249	37.0%	18.1%
Interest earned - external investments Interest earned - outstanding debtors	5 458	1 723	23.4%	1 782	32.7%	3 505	38.4% 64.2%	1 522	37.0% 47.1%	17.1%
Dividends received	3 430	1 /23	31.0%	1 /02	32.7%	3 303	04.276	1 322	47.170	17.1%
Fines	441	41	9.4%	62	14.0%	103	23.4%	24	13.1%	156.5%
Licences and permits	1 611	354	22.0%	320	19.9%	674	41.8%	396	42.0%	(19.0%)
Agency services	806	200	24.8%	186	23.1%	386	47.9%	189	47.2%	(1.8%)
Transfers recognised - operational	105 326	43 194	41.0%	33 404	31.7%	76 598	72.7%	30 766	60.2%	8.6%
Other own revenue	1 041	195	18.8%	136	13.1%	331	31.8%	474	63.1%	(71.3%)
Gains on disposal of PPE	1041	-	-	-	13.170	-	- 31.070	- 474	- 03.170	(71.370)
Operating Expenditure	196 749	47 322	24.1%	50 938	25.9%	98 260	49.9%	50 127	44.6%	1.6%
Employee related costs	66 760	17 514	26.2%	17 460	26.2%	34 974	52.4%	15 047	46.1%	16.0%
Remuneration of councillors	8 277	2 037	24.6%	2 018	24.4%	4 055	49.0%	1 810	47.0%	11.5%
Debt impairment	10 084	2 521	25.0%	2 521	25.0%	5 042	50.0%	4 730	50.0%	(46.7%)
Depreciation and asset impairment	8 803	2 201	25.0%	2 201	25.0%	4 401	50.0%	3 916	50.0%	(43.8%)
Finance charges	1 106	23	2.1%	31	2.8%	54	4.9%	103	9.6%	(69.7%)
Bulk purchases	27 021	7 644	28.3%	5 900	21.8%	13 544	50.1%	6 097	51.8%	(3.2%)
Other Materials	11 798	787	6.7%	896	7.6%	1 683	14.3%	1 591	24.4%	(43.7%)
Contracted services	17 109	5 028	29.4%	5 999	35.1%	11 027	64.4%	7 395	61.4%	(18.9%)
Transfers and grants	4 948		-		-	-		-	-	-
Other expenditure	40 844	9 568	23.4%	13 912	34.1%	23 480	57.5%	9 437	37.8%	47.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 850)	12 319		5 461		17 780		2 118		
Transfers recognised - capital	65 640	11 144	17.0%	12 246	18.7%	23 390	35.6%	10 378	58.1%	18.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 790	23 463		17 707		41 170		12 495		
Taxation	-									
Surplus/(Deficit) after taxation	57 790	23 463		17 707		41 170		12 495		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 790	23 463		17 707		41 170		12 495		
Share of surplus/ (deficit) of associate								-		
Surplus/(Deficit) for the year	57 790	23 463		17 707		41 170		12 495		

Part 2: Capital Revenue and Expenditure				2016/17				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	82 408	9 582	11.6%	11 401	13.8%	20 983	25.5%	23 753	60.7%	(52.0%)
National Government	82 408 58 779	6 141	10.4%	9 037	15.4%	20 983 15 178	25.5% 25.8%	23 /53	76.1%	(52.0%)
									/6.1%	
Provincial Government	6 861	3 216	46.9%	2 124	31.0%	5 340	77.8%	1 192	-	78.2%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	65 640	9 357	14.3%	11 161	17.0%	20 518	31.3%	22 317	84.2%	(50.0%)
Borrowing	10 800	-	- 0.001	-	-		7.00	-	-	- 100 000
Internally generated funds	5 968	225	3.8%	240	4.0%	465	7.8%	1 436	42.4%	(83.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	82 408	9 582	11.6%	11 401	13.8%	20 983	25.5%	23 753	60.7%	(52.0%)
Governance and Administration	13 632	225	1.6%	240	1.8%	465	3.4%	1 436	15.9%	(83.3%)
Executive & Council	900	-	-		-	-				-
Budget & Treasury Office	2 500	-	-		-	-		3	.6%	(100.0%)
Corporate Services	10 232	225	2.2%	240	2.3%	465	4.5%	1 433	16.5%	(83.2%)
Community and Public Safety Community & Social Services	900 350	-		847 847	94.1% 242.0%	847 847	94.1% 242.0%			(100.0%) (100.0%)
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	550	-	-		-	-				-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-				-
Economic and Environmental Services	40 815	5 716	14.0%	7 918	19.4%	13 633	33.4%	9 147	51.5%	(13.4%)
Planning and Development	40 779	5 716	14.0%	7 300	17.9%	13 016	31.9%	9 147	55.3%	(20.2%)
Road Transport	36	-	-	618	1 715.7%	618	1 715.7%			(100.0%)
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	26 861	3 641	13.6%	2 396	8.9%	6 038	22.5%	13 170	115.9%	(81.8%)
Electricity	26 861	3 641	13.6%	2 396	8.9%	6 038	22.5%	13 170	130.1%	(81.8%)
Water	-	-	-	-	-	-	-			-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	200	-	-	-	-	-	-	-	-	-

				2016/17			2015/16			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	238 207	78 913	33.1%	82 477	34.6%	161 389	67.8%	59 460	71.1%	38.7%
Property rates, penalties and collection charges Service charges	16 482 38 827	3 508 9 389	21.3% 24.2%	7 075 9 965	42.9% 25.7%	10 583 19 355	64.2% 49.8%	6 672 8 661	38.5% 50.9%	6.09
Other revenue Government - operating Government - capital Interest	4 547 105 326 65 640 7 385	4 069 43 498 18 000 448	89.5% 41.3% 27.4% 6.1%	9 353 31 488 24 000 596	205.7% 29.9% 36.6% 8.1%	13 422 74 986 42 000 1 044	295.2% 71.2% 64.0% 14.1%	3 337 37 290 3 500	333.3% 75.3% 67.6% .6%	180.3% (15.6%) 585.7% (100.0%)
Dividends Payments Suppliers and employees Finance charges	(154 607) (148 554) (1 106)	(108 627) (108 627)	70.3% 73.1%	(86 387) (86 238)	55.9% 58.1%	(195 014) (194 865)	126.1% 131.2%	(55 958) (55 955) (2)	68.3% 70.2% 2%	54.4% 54.1% (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(4 948) 83 600	(29 715)	(35.5%)	(149)	3.0%	(149)	3.0%	3 503	79.2%	(100.0%)
	03 000	(27713)	(33.370)	(3 710)	(4.770)	(33 023)	(40.270)	3 303	17.2.0	(211.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	49 160		33 594		82 754	-	2 057		1 533.2%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	49 160	-	18 557 15 037		67 717 15 037	-	2 057	-	(100.0%)
Payments Capital assets	(74 658) (74 658)	(9 582) (9 582)	12.8% 12.8%	(11 622) (11 622)	15.6% 15.6%	(21 204) (21 204)	28.4% 28.4%	(9 963) (9 963)	50.0% 50.0%	16.7% 16.7%
Net Cash from/(used) Investing Activities	(74 658)	39 578	(53.0%)	21 972	(29.4%)	61 550	(82.4%)	(7 906)	60.0%	(377.9%
Cash Flow from Financing Activities Receipts	3 050									
Short term loans Borrowing long term/refinancing	3 050 - 3 050	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 470) (3 470)	(1 052) (1 052)	30.3% 30.3%	(1 052) (1 052)	30.3% 30.3%	(2 104) (2 104)	60.6% 60.6%	(535) (535)	12.8% 12.8%	96.69 96.69
Net Cash from/(used) Financing Activities	(420)	(1 052)	250.3%	(1 052)	250.3%	(2 104)	500.5%	(535)	(13.4%)	96.69
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	8 521 10 564	8 811 9 774	103.4%	17 010 18 586	199.6% 175.9%	25 822 9 774	303.0% 92.5%	(4 938) 25 808	202.7%	(444.4%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	19 085	18 586	92.5% 97.4%	35 596	175.9%	35 596	92.5% 186.5%	20 869	62.1%	70.69

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	2 776	48.3%	1 455	25.3%	172	3.0%	1 340	23.3%	5 744	4.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	298	.7%	2 014	4.7%	1 397	3.2%	39 348	91.4%	43 058	32.8%			-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-			-	-				-	-
Receivables from Exchange Transactions - Waste Management	762	2.0%	612	1.6%	536	1.4%	35 530	94.9%	37 439	28.6%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.8%	27	2.8%	27	2.8%	857	88.6%	966	.7%			-	-
Interest on Arrear Debtor Accounts	76	.2%	-	-	-	-	32 426	99.8%	32 501	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-			-	-				-	
Other	171	1.5%	196	1.7%	166	1.5%	10 889	95.3%	11 422	8.7%	-	-	-	
Total By Income Source	4 138	3.2%	4 304	3.3%	2 298	1.8%	120 390	91.8%	131 131	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(1 351)	(8.6%)	752	4.8%	654	4.1%	15 746	99.6%	15 802	12.1%				
Commercial	2 895	31.1%	1 602	17.2%	226	2.4%	4 587	49.3%	9 311	7.1%	-	-	-	
Households	2 064	2.2%	1 461	1.6%	1 056	1.1%	89 325	95.1%	93 906	71.6%	-	-	-	
Other	530	4.4%	489	4.0%	362	3.0%	10 731	88.6%	12 111	9.2%	-	-		
Total By Customer Group	4 138	3.2%	4 304	3.3%	2 298	1.8%	120 390	91.8%	131 131	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	3 351	97.5%	80	2.3%	4	.1%	4	.1%	3 438	77.9%
Auditor-General	975	100.0%	-		-	-		-	975	22.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 326	98.0%	80	1.8%	4	.1%	4	.1%	4 413	100.0%

Contact Details		
Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mthethwa	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expenditure			201							
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	456 794	118 045	25.8%	108 543	23.8%	226 588	49.6%	113 226	53.2%	(4.1%)
Properly rates	64 184	16 094	25.1%	16 203	25.2%	32 297	50.3%	14 967	54.6%	8.3%
Property rates Property rates - penalties and collection charges	64	729	1 139.3%	511	799.0%	1 240	1 938.3%	566	64.2%	(9.7%)
Service charges - electricity revenue	177 587	39 730	22.4%	39 893	22.5%	79 623	44.8%	39 968	47.4%	(.2%)
Service charges - electricity revenue	40 519	4 005	9.9%	2 537	6.3%	6 542	16.1%	9 887	44.5%	(74.3%)
Service charges - water revenue Service charges - sanitation revenue	26 428	5 509	20.8%	5 519	20.9%	11 028	41.7%	5 896	53.8%	(6.4%)
Service charges - refuse revenue	19 496	4 786	24.5%	4 350	22.3%	9 136	46.9%	4 361	52.7%	(.3%)
Service charges - other	17 470	4700	24.570	4 550	22.5%	, 150	40.770	4501	52.770	(.310)
Rental of facilities and equipment	1 061	361	34 1%	117	11.1%	479	45 1%	323	49.0%	(63.7%)
Interest earned - external investments	1 956	190	9.7%	110	5.6%	300	15.3%	392	22.4%	(72.0%)
Interest earned - outstanding debtors	1 750	4	-	2	5.570	6	10.570	4	-	(37.0%)
Dividends received				467		467			_	(100.0%)
Fines	1 599	152	9.5%	395	24.7%	547	34.2%	124	12.2%	219.1%
Licences and permits	4 493	1 062	23.6%	862	19.2%	1 923	42.8%	959	47.0%	(10.1%)
Agency services	-		-	-						-
Transfers recognised - operational	118 289	44 951	38.0%	36 967	31.3%	81 918	69.3%	35 283	80.4%	4.8%
Other own revenue	1 118	364	32.6%	611	54.7%	975	87.2%	498	6.1%	22.8%
Gains on disposal of PPE	-	109	-		-	109		-	-	-
Operating Expenditure	645 615	65 741	10.2%	141 999	22.0%	207 739	32.2%	113 977	46.4%	24.6%
Employee related costs	151 944	159	.1%	31 689	20.9%	31 848	21.0%	36 065	50.4%	(12.1%)
Remuneration of councillors	16 620	416	2.5%	2 772	16.7%	3 188	19.2%	3 783	45.2%	(26.7%)
Debt impairment	7 461		_	1 865	25.0%	1 865	25.0%	1 355	159.6%	37.7%
Depreciation and asset impairment	110 958			20 330	18.3%	20 330	18.3%	4 144	37.7%	390.6%
Finance charges				0		0		_		(100.0%)
Bulk purchases	159 013	37 503	23.6%	29 268	18.4%	66 770	42.0%	32 223	44.5%	(9.2%)
Other Materials	29 659	5 803	19.6%	2 961	10.0%	8 764	29.6%	3 857	29.5%	(23.2%)
Contracted services	103 839	10 519	10.1%	12 400	11.9%	22 919	22.1%	15 844	42.5%	(21.7%)
Transfers and grants	17 217	4 040	23.5%	3 181	18.5%	7 221	41.9%	4 064	74.3%	(21.7%)
Other expenditure	48 904	7 169	14.7%	37 533	76.7%	44 702	91.4%	12 642	47.9%	196.9%
Loss on disposal of PPE	-	131	-		-	131	-	-	-	-
Surplus/(Deficit)	(188 821)	52 305		(33 455)		18 849		(751)		
Transfers recognised - capital	56 078	-	-		-		-	6 419	85.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(132 743)	52 305		(33 455)		18 849		5 668		
Taxation	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	(132 743)	52 305		(33 455)		18 849		5 668		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(132 743)	52 305		(33 455)		18 849		5 668		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	
Surplus/(Deficit) for the year	(132 743)	52 305		(33 455)		18 849		5 668		

Part 2: Capital Revenue and Expenditure				2016/17				201		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	70 617						_	52 841	118.6%	(100.0%)
National Government	55 078			-				52 537	126.9%	(100.0%)
Provincial Government	33 070	· ·	_		-		-	32 331	120.770	(100.070)
District Municipality										
Other transfers and grants	-		_		-		-		-	-
Transfers recognised - capital	55 078							52 537	143.4%	(100.0%)
Borrowing	33 070				-			32 337	143.470	(100.070)
Internally generated funds	15 539	_			-		_	304	2.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 617	_	_	_	-	_	-	52 841	118.6%	(100.0%)
Governance and Administration	1 246						_	86	8.4%	(100.0%)
Executive & Council					-					(,
Budget & Treasury Office	426		-		-			36	6.0%	(100.0%)
Corporate Services	820	-	-	-	-	-	-	50	10.2%	(100.0%)
Community and Public Safety	1 372		-		-	-	-	1	.1%	(100.0%)
Community & Social Services	1 269		-		-	-		1	.1%	(100.0%)
Sport And Recreation	-		-		-	-		-		-
Public Safety	103	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	35 462	-	-	-	-	-	-	35 797	142.6%	(100.0%)
Planning and Development	43	-	-	-	-	-	-	13	41.1%	(100.0%)
Road Transport	35 419	-	-		-	-	-	35 784	142.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	32 536	-	-	-	-	-	-	16 957	99.0%	(100.0%)
Electricity	29 000		-		-	-	-	16 754	115.4%	(100.0%)
Water	1 823	-	-	-	-	-	-	192	9.5%	(100.0%)
Waste Water Management	1 652		-		-	-	-	12	.8%	(100.0%)
Waste Management	61	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	512 865	559 412	109.1%	117 353	22.9%	676 765	132.0%	127 233	59.3%	(7.8%)
Property rates, penalties and collection charges Service charges	66 316 265 030	7 971 43 101	12.0% 16.3%	16 797 57 118	25.3% 21.6%	24 768 100 219	37.3% 37.8%	13 548 61 282	50.2% 50.0%	24.09 (6.8%
Olher revenue Government - operaling Government - capital Interest	9 881 114 588 55 078 1 972	500 943 (39 720) 56 476 (9 360)	5 069.6% (34.7%) 102.5% (474.6%)	2 194 36 967 4 000 276	22.2% 32.3% 7.3% 14.0%	503 137 (2 753) 60 476 (9 083)	5 091.8% (2.4%) 109.8% (460.6%)	(2 442) 40 440 14 000 405	96.8% 88.6% 42.3% 19.6%	(189.8%) (8.6%) (71.4%) (31.8%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(494 428) (476 232) (959) (17 237)	(505 098) (476 953) (5) (28 140)	102.2% 100.2% .5% 163.3%	(93 269) (88 702) (81) (4 486)	18.9% 18.6% 8.4% 26.0%	(598 366) (565 655) (85) (32 626)	121.0% 118.8% 8.9% 189.3%	(122 486) (118 558) (3 928)	46.0% 45.6%	(23.9%) (25.2%) (100.0%) 14.2%
Net Cash from/(used) Operating Activities	18 437	54 314	294.6%	24 084	130.6%	78 398	425.2%	4 747	241.2%	407.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		26 26 -			-	26 26	-		-	-
Decrease (increase) in non-current investments Payments	(55 078)	-	-	(5 671)	10.3%	(5 671)	10.3%	(12 265)	62.2%	(53.8%)
Capital assets Net Cash from/(used) Investing Activities	(55 078) (55 078)	26		(5 671) (5 671)	10.3%	(5 671) (5 645)	10.3% 10.2%	(12 265) (12 265)	62.2% 62.2%	(53.8%
Cash Flow from Financing Activities	(35 076)	20		(3 67 1)	10.376	(5 645)	10.2%	(12 203)	62.276	(33.670)
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-		-			-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	:	:	:				:	-
		-				-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(36 641) 36 636 (61 196)	54 340 36 608 90 948	(148.3%) 99.9% (148.6%)	18 413 90 948 109 361	(50.3%) 248.2% (178.7%)	72 753 36 608 109 361	(198.6%) 99.9% (178.7%)	(7 518) 46 886 39 368	(123.4%)	(344.9%) 94.0% 177.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	938	5.4%	899	5.2%	220	1.3%	15 205	88.1%	17 261	14.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	7 781	57.2%	1 142	8.4%	498	3.7%	4 181	30.7%	13 602	11.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 597	9.7%	1 548	4.2%	1 040	2.8%	31 010	83.4%	37 194	31.6%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	1 447	8.0%	803	4.4%	663	3.7%	15 199	83.9%	18 113	15.4%		-	-	
Receivables from Exchange Transactions - Waste Management	1 260	9.0%	625	4.5%	484	3.5%	11 610	83.1%	13 978	11.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	265	3.2%	256	3.1%	248	3.0%	7 552	90.8%	8 321	7.1%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-	-		-	-	
Other	375	4.1%	839	9.1%	384	4.2%	7 595	82.6%	9 194	7.8%	-	-	-	
Total By Income Source	15 662	13.3%	6 112	5.2%	3 537	3.0%	92 352	78.5%	117 663	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 841	(155.4%)	1 227	(103.6%)	163	(13.8%)	(4 417)	372.8%	(1 185)	(1.0%)		-		
Commercial	7 872	23.8%	1 876	5.7%	1 113	3.4%	22 262	67.2%	33 123	28.2%	-	-	-	
Households	5 747	7.3%	2 847	3.6%	2 107	2.7%	67 644	86.3%	78 345	66.6%	-	-	-	
Other	202	2.7%	162	2.2%	154	2.1%	6 863	93.0%	7 380	6.3%	-	-		
Total By Customer Group	15 662	13.3%	6 112	5.2%	3 537	3.0%	92 352	78.5%	117 663	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 886	100.0%	-		-	-		-	9 886	22.8%
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	1 922	100.0%	-	-	-	-	-	-	1 922	4.4%
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	1 675	100.0%	-	-	-	-	-	-	1 675	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 600	100.0%	-		-	-		-	11 600	26.7%
Auditor-General	1 175	100.0%	-	-	-	-	-	-	1 175	2.7%
Other	17 165	100.0%	-	-	-	-	-	-	17 165	39.5%
Total	43 423	100.0%		-	-	-	-	-	43 423	100.0%

Contact Details	
Municipal Manager	

Financial Manager Mr HA Mahomed 034 982 2133	

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201		
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	1 Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	153 549	65 435	42.6%	46 613	30.4%	112 049	73.0%	41 593	70.3%	12.1%
Property rates	20 939	12 073	57.7%	2 429	11.6%	14 502	69.3%	2 147	80.0%	13.29
Property rates - penalties and collection charges	2 810	583	20.7%	668	23.8%	1 251	44.5%		-	(100.0%
Service charges - electricity revenue	-	-	-		-		-		-	
Service charges - water revenue					-		-		-	-
Service charges - sanitation revenue	-	-	-		-	-		-	-	-
Service charges - refuse revenue	1 790	432	24.1%	431	24.1%	863	48.2%	422	50.6%	2.29
Service charges - other	-	-	-		-	-		-	-	-
Rental of facilities and equipment	122	33	26.6%	15	12.5%	48	39.1%	11	17.8%	44.79
Interest earned - external investments	1 720	539	31.4%	345	20.1%	885	51.4%	324	64.9%	6.49
Interest earned - outstanding debtors	-	-	-		-	-	-	594	-	(100.0%
Dividends received	-	-	-		-	-		-	-	-
Fines	282	67	24.0%	37	13.1%	104	37.1%	21	30.1%	76.19
Licences and permits	715	197	27.6%	197	27.6%	394	55.1%	208	49.8%	(5.3%
Agency services					34.0%	93.854				
Transfers recognised - operational	124 761	51 484	41.3%	42 370			75.2%	37 810	70.0%	12.19
Other own revenue Gains on disposal of PPE	410	27	6.6%	121	29.4%	148	36.0%	57	122.9%	112.49
Gains on disposal of PPE	-		-		-	-		-	-	
Operating Expenditure	147 899	36 093	24.4%	44 987	30.4%	81 079	54.8%	33 838	44.3%	32.9%
Employee related costs	65 755	16 583	25.2%	18 872	28.7%	35 455	53.9%	17 803	57.6%	6.09
Remuneration of councillors	12 716	3 068	24.1%	3 134	24.6%	6 202	48.8%	2 829	39.3%	10.89
Debt impairment	1 760	-	-	147	8.3%	147	8.3%	-	-	(100.0%
Depreciation and asset impairment	10 151	-	-	846	8.3%	846	8.3%	4 640	25.3%	(81.8%
Finance charges	482	1	.2%	1	.2%	2	.4%	6	2 386.8%	(79.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	17 795	3 998	22.5%	5 308	29.8%	9 306	52.3%	1 937	29.4%	174.09
Transfers and grants	217	602	277.1%	495	228.0%	1 097	505.0%	36	103.5%	1 279.39
Other expenditure Loss on disposal of PPE	39 023	11 825 16	30.3%	16 183	41.5%	28 008 16	71.8%	6 586	41.6%	145.79
					-			-	-	-
Surplus/(Deficit)	5 651	29 343		1 627		30 970		7 756		
Transfers recognised - capital	44 417	22 782	51.3%	14 706	33.1%	37 488	84.4%	11 906	60.6%	23.59
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 068	52 124		16 333		68 457		19 661		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 068	52 124		16 333		68 457		19 661		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 068	52 124		16 333		68 457		19 661		
Share of surplus/ (deficit) of associate		121		500		22 107		501		
Surplus/(Deficit) for the year	50 068	52 124	-	16 333		68 457	·	19 661	_	
our prosition for the year	30 000	52 124		10 333		00 437		19 001		

				2016/17				201	1	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							app. ap			
Capital Revenue and Expenditure										
Source of Finance	54 167	21 162	39.1%	14 734	27.2%	35 896	66.3%	10 263	48.2%	43.6%
National Government	44 417	18 684	42.1%	14 166	31.9%	32 850	74.0%	9 957	52.2%	42.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 417	18 684	42.1%	14 166	31.9%	32 850	74.0%	9 957	52.2%	42.3%
Borrowing	5 950	-	-	-	-	-	-	-	-	-
Internally generated funds	3 800	2 478	65.2%	568	15.0%	3 046	80.2%	306	16.9%	85.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 167	21 162	39.1%	14 734	27.2%	35 896	66.3%	10 263	48.2%	43.6%
Governance and Administration	1 485	42	2.9%	-	-	42	2.9%	105	45.2%	(100.0%)
Executive & Council	76	-	-	-	-	-	-	-	-	
Budget & Treasury Office	72	37	51.2%		-	37	51.2%	51	122.0%	(100.0%
Corporate Services	1 337	6	.4%		-	6	.4%	54	125.3%	
Community and Public Safety Community & Social Services	3 255 2 955	-		533 473	16.4% 16.0%	533 473	16.4% 16.0%	169 16	25.3% 4.3%	215.59 2 858.39
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	300	-	-	59	19.8%	59	19.8%	153	51.0%	(61.1%
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	47 737	20 380	42.7%	14 166	29.7%	34 545	72.4%	9 989	49.1%	41.8%
Planning and Development	47 737	148	.3%	-	-	148	.3%	-	.7%	-
Road Transport	-	20 232	-	14 166	-	34 397	-	9 989	-	41.8%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	1 690	740	43.8%	35	2.1%	776	45.9%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-		<u>.</u>		-	-	-
Waste Management	1 690	740	43.8%	35	2.1%	776	45.9%	-	-	(100.0%
Other	-		-	-	-	-	-	-	-	-

				2016/17					5/16	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	189 699	79 491	41.9%	67 334	35.5%	146 825	77.4%	45 383	59.1%	48.4%
Property rates, penalties and collection charges Service charges	16 624 895	1 794 127	10.8% 14.2%	7 637 209	45.9% 23.3%	9 431 336	56.7% 37.5%	2 179 207	26.5% 44.9%	250.59 .89
Other revenue Government - operating	1 281 124 761	494 52 536	38.6% 42.1%	882 40 844	68.8% 32.7%	1 377 93 380	107.4% 74.8%	415 37 258	59.0% 71.5%	112.6%
Government - capital Interest	44 417 1 720	24 000 539	54.0% 31.4%	17 417 345	39.2% 20.1%	41 417 884	93.2% 51.4%	5 000 325	33.1% 64.9%	248.3% 6.3%
Dividends Payments Suppliers and employees	(135 988) (135 289)	(39 131) (39 130)	28.8% 28.9%	(40 619) (40 618)	29.9% 30.0%	(79 749) (79 749)	58.6% 58.9%	(32 751) (32 745)	54.0% 53.8%	24.0% 24.0%
Finance charges Transfers and grants	(482) (217)	(1)	.1%	(0)		(1)	.2%	(6)	2 387.3%	(96.5%
Net Cash from/(used) Operating Activities	53 711	40 360	75.1%	26 716	49.7%	67 076	124.9%	12 633	69.3%	111.5%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	322	3 585	1 112.1%	4 920	1 526.4%	8 504	2 638.5%	10 632	-	(53.7%
Decrease in non-current debtors Decrease in other non-current receivables	322	3 585	-	4 920	-	8 504	-	632 10 000	-	678.59 (100.0%
Decrease (increase) in non-current investments Payments Capital assets	(54 167) (54 167)	(25 302) (25 302)	46.7% 46.7%	(15 769) (15 769)	29.1% 29.1%	(41 071) (41 071)	75.8% 75.8%	(12 557) (12 557)	54.0% 54.0%	25.69 25.69
Net Cash from/(used) Investing Activities	(53 845)	(21 717)	40.3%	(10 849)	20.1%	(32 567)	60.5%	(1 925)	28.9%	463.79
Cash Flow from Financing Activities										
Receipts Short term loans	5 950		-	-	-		-	-		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	5 950	-				-		-	-	-
Payments Repayment of borrowing	(1 524) (1 524)	(54) (54)	3.5% 3.5%		-	(54) (54)	3.5% 3.5%	(76) (76)	45.9% 45.9%	(100.0% (100.0%
Net Cash from/(used) Financing Activities	4 426	(54)	(1.2%)	-	-	(54)	(1.2%)	(76)	45.9%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 292 11 483	18 589 6 509	433.1% 56.7%	15 866 25 097	369.6% 218.6%	34 455 6 509	802.7% 56.7%	10 632 34 930	197.9% 296.0%	49.2% (28.2%
Cash/cash equivalents at the year end:	15 775	25 097	159.1%	40 964	259.7%	40 964	259.7%	45 563	223.4%	(10.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 366)	(7.5%)	(344)	(1.9%)	(3 503)	(19.1%)	23 511	128.5%	18 299	46.3%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	98	1.0%	102	1.1%	88	.9%	9 155	96.9%	9 443	23.9%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.9%	3	1.7%	154	96.6%	160	.4%		-	-	-
Interest on Arrear Debtor Accounts	213	1.9%	227	2.0%	227	2.0%	10 627	94.1%	11 295	28.6%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.7%		-	-	-
Total By Income Source	(1 053)	(2.7%)	(13)	-	(3 184)	(8.1%)	43 739	110.8%	39 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 478)	(7.8%)	(183)	(1.0%)	(3 408)	(18.0%)	24 021	126.7%	18 951	48.0%		-	-	-
Commercial	(542)	3.6%	(793)	5.2%	(342)	2.3%	(13 504)	89.0%	(15 181)	(38.4%)	-	-		-
Households	974	2.1%	969	2.1%	969	2.1%	43 692	93.8%	46 605	118.0%	-	-		-
Other	(7)	.1%	(7)	.1%	(404)	3.7%	(10 470)	96.2%	(10 887)	(27.6%)	-	-	-	-
Total By Customer Group	(1 053)	(2.7%)	(13)		(3 184)	(8.1%)	43 739	110.8%	39 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	1 246	44.8%	(30)	(1.1%)	(1)	-	1 565	56.3%	2 781	100.0%
Total	1 246	44.8%	(30)	(1.1%)	(1)	-	1 565	56.3%	2 781	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			201							
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	† '
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	228 734	106 355	46.5%	79 245	34.6%	185 601	81.1%	61 142	48.1%	29.6%
Property rates	55 412	37 380	67.5%	22 378	40.4%	59 759	107.8%	6 000	71.9%	272.9%
Property rates - penalties and collection charges	1 593	2 519	158.1%	3 160	198.4%	5 679	356.5%	114	81.5%	2 660.5%
Service charges - electricity revenue	119 186	10 339	8.7%	8 800	7.4%	19 139	16.1%	8 796	20.0%	-
Service charges - water revenue					-		-			-
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	-	1 865	-	1 229	-	3 094		1 160	45.1%	5.9%
Service charges - other	6 839	-	-		-					-
Rental of facilities and equipment	1 511	292	19.4%	218	14.4%	510	33.8%	116	37.6%	87.8%
Interest earned - external investments	1 000	299	29.9%	94	9.4%	394	39.4%	288	145.7%	(67.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-		-	-	-
Fines	4 000	572	14.3%	585	14.6%	1 157	28.9%	913	87.8%	(35.9%
Licences and permits	3 100	738	23.8%	646	20.8%	1 384	44.6%	399	39.2%	61.9%
Agency services	-	-	-	-	-	-	-	-	÷.	
Transfers recognised - operational	29 146	51 858	177.9%	41 487	142.3%	93 345	320.3%	43 136	62.7%	(3.8%
Other own revenue	5 947	492	8.3%	648	10.9%	1 140	19.2%	219	13.7%	195.2%
Gains on disposal of PPE	1 000	-	-		-			-	-	-
Operating Expenditure	325 330	110 334	33.9%	82 253	25.3%	192 587	59.2%	68 128	32.0%	20.7%
Employee related costs	107 062	27 703	25.9%	28 193	26.3%	55 897	52.2%	15 218	38.4%	85.3%
Remuneration of councillors	14 953	3 085	20.6%	2 834	19.0%	5 919	39.6%	2 036	39.6%	39.2%
Debt impairment	2 145	-	-		-					-
Depreciation and asset impairment	71 329	-	-		-	-		-	-	-
Finance charges	200	-	-		-	-		-	-	-
Bulk purchases	60 000	18 069	30.1%	14 844	24.7%	32 914	54.9%	15 029	26.3%	(1.2%
Other Materials	-	691	-	378	-	1 068		18		2 057.7%
Contracted services	38 574	16 286	42.2%	4 084	10.6%	20 370	52.8%	6 773	14.9%	(39.7%
Transfers and grants	-		-	-	-	-			· .	-
Other expenditure	31 067	44 500	143.2%	31 919	102.7%	76 419	246.0%	29 056	119.9%	9.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(96 596)	(3 978)		(3 008)		(6 986)		(6 986)		
Transfers recognised - capital	29 492	23 700	80.4%		-	23 700	80.4%	12 000	89.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets			-		-					-
Surplus/(Deficit) after capital transfers and contributions	(67 104)	19 722		(3 008)		16 714		5 014		
Taxation		-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(67 104)	19 722		(3 008)		16 714		5 014		
Attributable to minorities	1 .	-	-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(67 104)	19 722		(3 008)		16 714		5 014		
Share of surplus/ (deficit) of associate	(07 101)	17722		(0 000)		10711		0011		
Surplus/(Deficit) for the year	(67 104)	19 722	_	(3 008)		16 714		5 014		
an binasi facility in the hear	(07 104)	19 /22		(3 008)		10 / 14		3 0 14		

•				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	61 105	36 059	59.0%	33 629	55.0%	69 688	114.0%	34 260	88.1%	(1.8%)
National Government	54 492	36 059	66.2%	33 629	61.7%	69 688	127.9%	34 260	105.8%	(1.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 492	36 059	66.2%	33 629	61.7%	69 688	127.9%	34 260	105.8%	(1.8%)
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6 613	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 105	36 059	59.0%	33 629	55.0%	69 688	114.0%	34 260	88.1%	(1.8%)
Governance and Administration	1 000	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-		-	-	-
Budget & Treasury Office	1 000	-	-		-	-		-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services	16 635	8 460 8 460	50.9%	2 815 2 815	16.9%	11 276 11 276	67.8%	11 594 9 737	53.5% 173.2%	(75.7%) (71.1%)
Sport And Recreation	12 727	-	-		-	-		-	-	-
Public Safety	3 908	-	-		-	-		1 857	-	(100.0%)
Housing	-	-	-		-	-		-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	16 765	4 130	24.6%	8 349	49.8%	12 480	74.4%	7 892	77.0%	5.8%
Planning and Development	-	-		-		-	-	-	-	
Road Transport	16 765	4 130	24.6%	8 349	49.8%	12 480	74.4%	7 892	77.0%	5.8%
Environmental Protection										
Trading Services	26 705	23 468	87.9%	22 465	84.1%	45 932	172.0%	14 774	146.9%	52.1%
Electricity Water	26 705	23 468	87.9%	22 465	84.1%	45 932	172.0%	14 774	146.9%	52.1%
Water Waste Water Management	-	-	-		-	-		-	-	-
Waste Water Management Waste Management	1	-	1	· ·	-	· ·	1		· ·	1
Other									1	_
Otner	-	-	-	-	-		-		-	

				2016/17				201	5/16	+
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Cash Flow from Operating Activities	251 853	99 436	39.5%	93 736	37.2%	193 173	76.7%	74 258	37.1%	26.29
Receipts										
Property rates, penalties and collection charges Service charges	37 496 29 791	8 387 11 347	22.4% 38.1%	26 161 10 354	69.8% 34.8%	34 548 21 702	92.1% 72.8%	8 685 7 755	37.3% 14.0%	201.29 33.59
Other revenue Government - operating Government - capital	13 493 115 726 54 490	2 094 53 608 23 700	15.5% 46.3% 43.5%	2 127 41 000 14 000	15.8% 35.4% 25.7%	4 222 94 608 37 700	31.3% 81.8% 69.2%	2 380 43 138 12 000	47.9% 42.8% 89.0%	(10.69 (5.09 16.79
Interest Dividends	857	299	34.9%	94	11.0%	394	45.9%	300	135.5%	(68.5%
Payments Suppliers and employees	(273 955) (190 487)	(110 334) (110 334)	40.3% 57.9%	(82 253) (82 253)	30.0% 43.2%	(192 587) (192 587)	70.3% 101.1%	(82 740) (82 740)	51.0% 51.0%	(.6%
Finance charges	(55 000)		-		-		-			
Transfers and grants	(28 468)	-	-		-		-		-	-
Net Cash from/(used) Operating Activities	(22 102)	(10 897)	49.3%	11 483	(52.0%)	586	(2.7%)	(8 482)	(37.2%)	(235.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-			-					-
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		_								
Payments	(56 326)	-		_			_	(37 665)	97.1%	(100.09
Capital assets	(56 326)	-	-					(37 665)	97.1%	(100.09
Net Cash from/(used) Investing Activities	(56 326)	-		-	-	-	-	(37 665)	97.1%	(100.0%
Cash Flow from Financing Activities										
Receipts		_	_	_	_		_			
Short term loans	_	_	_	_	_	-	-		-	
Borrowing long term/refinancing	-	-								-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(78 428) 4 246	(10 897) 826	13.9% 19.4%	11 483 (10 072)	(14.6%) (237.2%)	586 826	(.7%) 19.4%	(46 147) (24 061)	(2 240.6%) 30.5%	(124.99
				,				,		(102.05
Cash/cash equivalents at the year end:	(74 182)	(10 072)	13.6%	1 412	(1.9%)	1 412	(1.9%)	(70 208)	(472.7%)	(102.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	3 042	100.0%	3 042	2.2%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	3 679	26.7%	1 976	14.4%	545	4.0%	7 561	54.9%	13 760	9.8%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 923	2.3%	1 028	1.2%	259	.3%	80 718	96.2%	83 928	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	1 965	100.0%	1 965	1.4%		-	-	-
Receivables from Exchange Transactions - Waste Management	678	4.2%	555	3.5%	391	2.4%	14 370	89.8%	15 995	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	6.2%	60	8.8%	53	7.8%	526	77.2%	682	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 566	8.0%	1 580	8.0%	1 568	8.0%	14 955	76.0%	19 669	14.0%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	25	2.0%	(290)	(23.5%)	(123)		1 626	131.5%	1 237	.9%		-		
Total By Income Source	7 914	5.6%	4 908	3.5%	2 692	1.9%	124 763	88.9%	140 277	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	558	2.0%	453	1.6%	125	.5%	26 308	95.9%	27 444	19.6%	-	-	-	-
Commercial	1 599	7.2%	682	3.1%	452	2.0%	19 418	87.7%	22 152	15.8%		-	-	-
Households	1 806	3.1%	1 628	2.8%	1 480	2.5%	54 012	91.7%	58 926	42.0%		-	-	-
Other	3 950	12.4%	2 145	6.8%	635	2.0%	25 025	78.8%	31 755	22.6%		-	-	
Total By Customer Group	7 914	5.6%	4 908	3.5%	2 692	1.9%	124 763	88.9%	140 277	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(19 946)	(29.6%)	13 553	20.1%	-	-	73 822	109.5%	67 429	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(19 946)	(29.6%)	13 553	20.1%		-	73 822	109.5%	67 429	100.0%

Contact Details
Municipal Manager
Planta del Marcono.

Financial Manager	Mr J H Mhlongo	035 874 5102

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				201						
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	1	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	464 045	153 253	33.0%	126 073	27.2%	279 326	60.2%	118 433	57.3%	6.5%
Properly rates	404 043	133 233	33.076	120 0/3	21.270	217 320	00.276	110 433	37.370	0.576
Property rates Property rates - penalties and collection charges	-	-			-	-		-		
Service charges - electricity revenue	-	-	-		-	-		-		
Service charges - electricity revenue Service charges - water revenue	13 851	3 081	22.2%	3 841	27.7%	6 922	50.0%	4 331	44.7%	(11.3%)
Service charges - water revenue Service charges - sanitation revenue	5 380	1 673	31.1%	1 676	31.2%	3 349	62.2%	4 331 3 135	44.7%	(46.5%)
Service charges - samilation revenue Service charges - refuse revenue	3 300	10/3	31.176	10/0	31.2%	3 349	02.270	3 135	00.0%	(40.3%)
Service charges - refuse revenue Service charges - other	-				-					
Service charges - orner Rental of facilities and equipment	- 88		1	42	48.3%	42	48.3%	-	35.2%	(100.0%)
Interest earned - external investments	2 000	1 203	60.2%	677	33.8%	1 880	94.0%	339	121.7%	99.5%
Interest earned - external investments Interest earned - outstanding debtors	2 000	1 203	00.2%	20	33.8%	1 880	94.0%	339	121.7%	(100.0%)
Dividends received		20	_	20	-	40				(100.0%)
Fines	-				-					
Licences and permits	-					-				
Agency services	-	-	· ·		-	-		-		
Transfers recognised - operational	355 019	147 086	41.4%	119 631	33.7%	266 717	75.1%	109 637	73.6%	9.1%
Other own revenue	87 708	190	.2%	186	.2%	377	.4%	992	2.0%	(81.2%)
Gains on disposal of PPE	-	-	-		-	-		-	-	(01.270)
Operating Expenditure	462 345	125 205	27.1%	119 748	25.9%	244 954	53.0%	158 308	57.4%	(24.4%)
Employee related costs	153 508	41 078	26.8%	42 015	27.4%	83 092	54.1%	39 565	52.5%	6.2%
Remuneration of councillors	6 401	1 516	23.7%	1 743	27.2%	3 260	50.9%	1 564	50.2%	11.5%
Debt impairment	3 594	1510	25.770		27.270	3200	50.770	1504	50170	11.5%
Depreciation and asset impairment	45 761				_	_			_	
Finance charges										
Bulk purchases	79 865	25 729	32.2%	18 765	23.5%	44 494	55.7%	21 183	46.6%	(11.4%)
Other Materials					-					
Contracted services	47 699	9 038	18 9%	9 819	20.6%	18 857	39.5%	9 727	43.5%	.9%
Transfers and grants		-		-	-	_	-	_		
Other expenditure	125 517	47 845	38.1%	47 406	37.8%	95 251	75.9%	86 269	91.6%	(45.0%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 700	28 048		6 325		34 373		(39 875)		
Transfers recognised - capital	437 625	152 856	34.9%	220 108	50.3%	372 964	85.2%	203 719	63.9%	8.0%
Contributions recognised - capital		-	-		-	-				-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439 325	180 904		226 433		407 337		163 844		
Taxation	-					-				-
Surplus/(Deficit) after taxation	439 325	180 904		226 433		407 337		163 844		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	439 325	180 904		226 433		407 337		163 844		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	439 325	180 904		226 433		407 337		163 844		

Part 2: Capital Revenue and Expenditure				2016/17				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	439 325	162 008	36.9%	120 891	27.5%	282 899	64.4%	163 126	44.6%	(25.9%)
National Government	437 625	161 925	37.0%	119 195	27.2%	281 120	64.2%	161 802	44.8%	(26.3%)
Provincial Government	437 023	101 723	37.070	117 173	21.270	201 120	04.270	927	44.070	(100.0%)
District Municipality								727		(100.070)
Other transfers and grants	_		_	_	_	-	_	-	_	
Transfers recognised - capital	437 625	161 925	37.0%	119 195	27.2%	281 120	64.2%	162 728	45.0%	(26.8%)
Borrowing			-	-	-	-		-	-	-
Internally generated funds	1 700	84	4.9%	1 695	99.7%	1 779	104.6%	374	8.0%	353.4%
Public contributions and donations	-	-	-	-	-	-	-	23	-	(100.0%)
Capital Expenditure Standard Classification	439 325	162 008	36.9%	120 891	27.5%	282 899	64.4%	163 126	44.6%	(25.9%)
Governance and Administration	1 500	84	5.6%	1 686	112.4%	1 770	118.0%	347	17.6%	385.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 500	84	5.6%	270	18.0%	353	23.5%	347	18.9%	(22.4%)
Corporate Services	-	-	-	1 417	-	1 417	-	-	11.4%	(100.0%)
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	927 927	-	(100.0%) (100.0%)
Sport And Recreation	-	-	-		-	-				-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	2 229	178	8.0%	731	32.8%	909	40.8%	483	22.2%	51.3%
Planning and Development	2 229	178	8.0%	731	32.8%	909	40.8%	483	22.2%	51.3%
Road Transport Environmental Protection	-		-			-	•	-		
Trading Services	435 596	161 747	37.1%	118 473	27.2%	280 220	64.3%	161 368	44.7%	(26.6%)
Electricity	430 096	101 /4/	37.176	118 4/3	21.276	280 220	04.3%	101 308	44.7%	(20.0%)
Water	435 596	161 747	37.1%	118 473	27.2%	280 220	64.3%	161 368	44.7%	(26.6%)
Waste Water Management	400 070		37.170			-	-		44.7.0	(20.070)
Waste Management						-		-	-	
Other							-			

R Housands					2016/17					5/16	l
R Housands		Budget	First 0	Quarter	Second	Quarter	Year	to Date			
Cash Flow from Operating Activities 871 962 272 041 31.2% 330 323 37.9% 602 365 69.1% 322 185 62.3% 2.55				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 871 962 272 041 31.2% 330 323 37.9% 602 365 69.1% 322 185 62.3% 2.5% Property rate, penalties and collection charges 19.200 3.868 20.1% 2.622 11.7% 6.690 34.8% 6.036 42.0% (53.27 Other revenue 98.088 190 3% 248 48 48 48 88 31.262 99.6% (99.27 Coverment - capitaling 35.5101 14.700 41.4% 1196.31 33.7% 26.672 77.5%	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges Service charges 19 230 3 888 20.1% 2 2821 14.7% 6.690 34.8% 6036 42.0% (5.52) Government operating 350 19 230 14.709 3 3.0% 488 4.6 438 8% 31.242 99.6% (99.20) Government -capital 437.65 12.0155 27.5% 206.98 47.5% 32.7073 74.7% 119.69 56.1% 13.8 119.631 33.7% 26.6721 75.1% 109.656 73.6% 91.70 119.631	Cash Flow from Operating Activities										
Senince charges 19 230 19 38 88 20 19 20 22 14 78 438 88 31 322 59 46 69 99 60 27 476 19 19 40 19 20	Receipts	871 962	272 041	31.2%	330 323	37.9%	602 365	69.1%	322 185	62.3%	2.5%
Other revenue	Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Government -operating	Service charges	19 230	3 868	20.1%	2 822	14.7%	6 690	34.8%	6 036	42.0%	(53.2%
Government - capital 437 6/5 120 135 27 5/8 206 9/38 47 3/8 127 07 74.7 16 174 999 56.1% 18.3 18.3 Interest 2 2000 7.88 37 5/9 68 48 34.2% 1442 72.0% 263 114.0% 164.0% 164.0% 164.0% 164.0% 112.4% (124.546) 68.4% 99.9 Supplies and emptoyees (386.233) (185.235) 48.0% (248.98a) 64.5% (434.200) 112.4% (124.546) 68.4% 99.9 Supplies and emptoyees (386.233) (185.235) 48.0% (248.98a) 64.5% (434.200) 112.4% (124.546) 68.4% 99.9 Supplies and emptoyees (386.233) (185.235) 48.0% (248.98a) 64.5% (434.200) 112.4% (124.546) 68.4% 99.9 Supplies and emptoyees (386.233) (185.235) 48.0% (248.98a) 64.5% (434.200) 112.4% (124.546) 68.4% 99.9 Supplies (386.233) (185.235) 48.0% (17.9% 81.338 16.7% 168.144 34.6% 197.639 57.5% (58.89) Cash Flow from Investing Activities (485.229) 86.807 17.9% 81.338 16.7% 168.144 34.6% 197.639 57.5% (58.89) Supplies (485.229) 17.9% (485.229)	Other revenue	58 088	190	.3%	248	.4%	438	.8%	31 262	59.6%	(99.2%
Interiest 200 788 33 9% 664 34 % 1442 72.9% 243 114.0% 10.3 Dividionds	Government - operating	355 019	147 090	41.4%	119 631	33.7%	266 721	75.1%	109 636	73.6%	9.19
Districts Dist	Government - capital	437 625	120 135	27.5%	206 938	47.3%	327 073	74.7%	174 989	56.1%	18.39
Payments (386 233) (185 235) 48 0% (248 98a) 45 5% (434 220) 112.4% (124 546) 68.1% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 45 5% (434 220) 112.4% (124 546) 68.4% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 45 5% (434 220) 112.4% (124 546) 68.4% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 45 5% (434 220) 112.4% (124 546) 68.4% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 45 5% (434 220) 112.4% (124 546) 68.4% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 46 5% (434 220) 112.4% (124 546) 68.4% 99.9% Finance charges (386 233) (185 235) 48 0% (248 98a) 46 5% (183 28)	Interest	2 000	758	37.9%	684	34.2%	1 442	72.1%	263	114.0%	160.3%
Suggliers and employees Finance charges Finance charges Finance charges Finance charges Finance charges Net Cash from (investing Activities A 485 729 B 8 8 807 17.9% B 13 38 16.7% 168 144 34.6% 197 639 57.9% (58.89) Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current elebetes Decrease finance into elebetes Decrease finance into elebetes Decrease (increase) in non-current investments Payments Payments (439 325) (128 203) 29.2% (77 658) 22.2% (225 861) 51.4% (146 245) 39.7% (33.29) Cash Flow from Financing Activities Receipts Shot term loans Browning long termite/financing Increase (increase) in consumer deposits Payments Repayment of borrowing Net Cash from (increase) in cash held 46 404 41 396) (89.2%) (43 925) (16 321) (28 283) (29.2% (27 688) (22 58 61) (25 861) (25 861) (146 245) 39.7% (33.29) Cash Cash Cash Cash Cash Cash Cash Cash	Dividends	-		-		-	-				-
Finance charges Transfess and gards Net Cash From/fused) Operating Activities Receipts Purceeds on disposal of PFE Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (439 325) (128 203) 29.2% (97 658) 22.2% (225 861) 51.4% (146 245) 39.7% (33.29) Red Cash Flow from Financing Activities Receipts Short term loans Browning long termiderisancing Increase (percease) in creamer disposits Payments Repayment of browning Net Cash Flow from Generase) in creamer deposits Payments Repayment of browning Net Cash Flow from Generase) in creamer deposits Payments Repayment of browning Net Cash Flow from Generase) in creamer deposits Payments Repayment of browning Net Cash Flow from Generase) in creamer deposits Payments Repayment of browning Net Cash Flow from Generase) in creamer deposits Payments Repayment of browning Net Cash Flow from Generase) in cash held A6 404 (41 396) (89.2%) (16 321) (35.2%) (57 717) (124.4%) 51 394 53.3% (131.8%) Solve Cash Loan deposited at the year begin: (45 481) 3844 (85%) (37 552) 82.6% 3844 (85%) 5756 82.7% (75.6%)											99.99
Transfers and games 485 229 86 807 17.9% 81 338 1 6.7% 168 144 34.6% 197 639 57.9% (58.89 Cash Flow from Investing Activities Recipits Processed on disposal of PPE Decrease in non-current debtors Decrease finance in other non-current receivables Decrease (increase) in non-current investments Payments Again assets (439 325) (128 203) 29.2% (97 658) 22.2% (225 861) 51.4% (146 245) 39.7% (32.29 Cash Flow from Financing Activities (439 325) (128 203) 29.2% (97 658) 22.2% (225 861) 51.4% (146 245) 39.7% (33.29 Cash Flow from Financing Activities Receipts Shot term loans Browning long termidefinancing Increase (forcease) in consumer deposits Payments Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Net Carrent Financing Activities Receipts Net Carrent Financing Activities Receipts Net Carrent Financing Activities Receipts Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Receipts Shot term loans Repayment of borrowing Net Cash From(Used) Financing Activities Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot term loans Repayment of borrowing Shot cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Shot Cash Repayment of borrowing Sh		(386 233)	(185 235)	48.0%	(248 986)	64.5%	(434 220)	112.4%	(124 546)	68.4%	99.99
Nel Cash From/fused) Operating Activities		-	-	-		-	-	-	-		-
Cash Flow from Investing Activities Receipts Processe in non-current debtors Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Again assets (439 325) (128 203) 29 2% (97 658) 22 2% (225 861) 51.4% (146 245) 39 7% (32.29 6.29 861) 81.4% (146 245) 39 7% (32.29 6.29 861) 81.4% (146 245) 39 7% (32.29 6.29 861) 81.4% (146 245) 39 7% (32.29 6.29 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (146 245) 81.2% (225 861) 81.4% (225 861) 81.4% (245 81.2% (225 861) 81.4% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.2% (225 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.2% (225 81) 81.4% (225 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.4% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225 81) 81.2% (225								-	-		
Receipts	Net Cash from/(used) Operating Activities	485 729	86 807	17.9%	81 338	16.7%	168 144	34.6%	197 639	57.9%	(58.8%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current r	Cash Flow from Investing Activities										
Decrease in non-current debters	Receipts		-	-	-	-		-	-		-
Decrease in other non-current receivables Decrease (non-current receivables Decrease (non-current receivables Payments (439 325) (128 203) 29 2% (97 658) 22 2% (22 561) 51.4% (146 245) 39 7% (33.29 (22 561) 51.4% (33.29	Proceeds on disposal of PPE	-		-		-	-				-
Decrease (increase) in non-current investments		-		-		-	-				-
Payments (439 325) (128 203) 29 2% (97 658) 22 2% (25 861) 51.4% (146 245) 39 7% (32.29 62 64) 62 64 64 644 (41 396) (89.2%) (16 321) 62 7% (97 658) (16 321) 62 7% (97 658) (17 658) 12 7% (97 658) 12 7		-	-	-		-	-	-	-		-
Capital assets (493 325) (128 203) 29 2% (97 658) 22 2% (25 861) 51.4% (146 245) 39 7% (33.29 125 641) (33.29 125	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (439 325) (128 203) 29.2% (97 688) 22.2% (225 861) 51.4% (146 245) 39.7% (33.29 626) 62.2% (225 861) 63.4% (146 245) 39.7% (33.29 626) 62.2% (225 861) 63.4% (146 245) 63.4% (33.29 626) 62.2% (225 861) 63.4% (146 245) 63.4% (33.29 626) 62.2% (225 861) 63.4% (146 245) 63.4% (33.29 62.2% (225 861) 63.4% (146 245) 63.4% (146 2											(33.2%)
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term/efrancing Increase (plocrases) in consumer deposits Payments Repayment of borrowing McCash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Increase) (Decrease) in cash held 46 404 (41 396) (89.2%) (16 321) (35.2%) (57 717) (12.4%) 51 394 530.3% (13.18%) Cash Cash equivalents at the year begin: (45 481) 3 844 (8.5%) (37 552) 82.5% 3 844 (8.5%) 5 756 82.7% (75.6%)											
Recipits	Net Cash from/(used) Investing Activities	(439 325)	(128 203)	29.2%	(97 658)	22.2%	(225 861)	51.4%	(146 245)	39.7%	(33.2%
Short term loans Sommaring long term-informacting Increases (decreases) in consumer deposits Payments Represent of borrowing Net Cash from (losed) Financing Activities Let Cash from (losed) Financing Activities Let Cash (as A payment of borrowing Let Cash (as A payment of borrowi	Cash Flow from Financing Activities										
Borowing fundamentalization for permitterinancing increase (percenses) in consumer deposits Payments Repayment of borowing in Cash Pool (1997) Net Cash from/(used) Financing Activities Net Increase) (Decrease) in cash held 46 404 (41 396) (89.2%) (65 201) (35.2%) (57 717) (12.4%) 51 394 50.3% (131.8%) Cash local requirements at the year bengin: (65 481) 3 844 (8.5%) (37 552) 82.6% 3 844 (8.5%) 5 756 82.2% (75.6%)	Receipts		-	-	-	-		-	-		-
Increase (decrease) in consumer deposits - - - - - - - - -	Short term loans			-							
Payments		-		-		-	-				-
Repayment of borowing - - - - - - - - -	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	-
Net Increase((Decrease) in cash held 46 404 (41 396) (89 2%) (16 321) (35 2%) (57 717) (124 4%) 51 394 530 3% (131 8%) Cash/cash equivalents at the year begin: (45 481) 3 844 (8.5%) (37 552) 82 4% 3 844 (8.5%) 5 736 827 2% (75 4.6%)		-		-	-	-	-			-	-
Cashicash equivalents at the year begin: (45.481) 3.844 (8.5%) (37.552) 82.6% 3.844 (8.5%) 5.736 827.2% (754.69	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: (45.481) 3.844 (8.5%) (37.552) 82.6% 3.844 (8.5%) 5.736 827.2% (754.69	Net Increase/(Decrease) in cash held	46 404	(41 396)	(89.2%)	(16 321)	(35.2%)	(57 717)	(124.4%)	51 394	530.3%	(131.8%
											(754.6%
	Cash/cash equivalents at the year end:	923	(37 552)	(4 069.0%)	(53 872)	(5 837.5%)	(53 872)	,	57 131	412.4%	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	96	Amount	96	Amount	96	Amount	96	Amount	96	Amount	uors %	Amount	1 Policy %
Debtors Age Analysis By Income Source				-										
Trade and Other Receivables from Exchange Transactions - Water	1 501	2.6%	1 254	2.2%	1 322	2.3%	52 778	92.8%	56 856	72.6%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	605	3.0%	530	2.6%	459	2.3%	18 627	92.1%	20 220	25.8%		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	7	11.8%	7	11.7%	5	8.1%	42	68.3%	62	.1%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	390	33.2%	-	-	0	-	784	66.8%	1 174	1.5%		-	-	-
Total By Income Source	2 503	3.2%	1 791	2.3%	1 786	2.3%	72 231	92.2%	78 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 501	2.6%	1 254	2.2%	1 322	2.3%	52 778	92.8%	56 856	72.6%		-	-	-
Commercial	605	3.0%	530	2.6%	459	2.3%	18 627	92.1%	20 220	25.8%		-	-	-
Households	7	11.8%	7	11.7%	5	8.1%	42	68.3%	62	.1%		-	-	-
Other	390	33.2%			0	-	784	66.8%	1 174	1.5%	-	-	-	-
Total By Customer Group	2 503	3.2%	1 791	2.3%	1 786	2.3%	72 231	92.2%	78 311	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	4 264	52.6%	503	6.2%	1 912	23.6%	1 431	17.6%	8 110	100.0%
Auditor-General		-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 264	52.6%	503	6.2%	1 912	23.6%	1 431	17.6%	8 110	100.0%

Contact Details

Municipal Manager

Municipal Manager		035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	164 183	59 235	36.1%	43 251	26.3%	102 486	62.4%	49 197	69.4%	(12.1%)
Property rates	21 434	4 611	21.5%	4 703	21.9%	9 314	43.5%	4 299	43.6%	9.4%
Property rates - penalties and collection charges										
Service charges - electricity revenue		_	-		-	-				
Service charges - water revenue		_	-		-	-				
Service charges - sanitation revenue		-	_		-	_		_		
Service charges - refuse revenue	1 922				-					-
Service charges - other		50		50	-	101		50	124.2%	-
Rental of facilities and equipment	243	67	27.5%	62	25.7%	129	53.2%	60	39.8%	4.9%
Interest earned - external investments	5 942	1 087	18.3%	868	14.6%	1 955	32.9%	1 562	62.4%	(44.4%)
Interest earned - outstanding debtors	212	221	104.2%	213	100.5%	434	204.7%	-	10.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	1 915	-	-	238	12.4%	238	12.4%	329	122.2%	(27.8%
Licences and permits	4 083	1 071	26.2%	944	23.1%	2 015	49.4%	881	47.1%	7.1%
Agency services	-	-			-	-				-
Transfers recognised - operational	128 152	52 086	40.6%	35 984	28.1%	88 069	68.7%	41 981	74.5%	(14.3%)
Other own revenue	280	43	15.3%	189	67.5%	232	82.7%	34	225.3%	461.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	211 551	35 969	17.0%	44 416	21.0%	80 385	38.0%	42 227	47.5%	5.2%
Employee related costs	47 269	9 967	21.1%	13 170	27.9%	23 138	48.9%	9 229	46.7%	42.7%
Remuneration of councillors	10 322	2 404	23.3%	2 461	23.8%	4 865	47.1%	2 017	41.7%	22.0%
Debt impairment	22 330				-					-
Depreciation and asset impairment	14 175	-	-		-	-	-	-	-	-
Finance charges	271	0			-	0				-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	23 782	912	3.8%	3 577	15.0%	4 489	18.9%	2 304	18.1%	55.2%
Contracted services	5 658	3 721	65.8%		-	3 721	65.8%	7 159	290.4%	(100.0%
Transfers and grants	-	-			-	-				-
Other expenditure	87 744	18 965	21.6%	25 208	28.7%	44 173	50.3%	21 517	63.6%	17.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 368)	23 266		(1 165)		22 101		6 970		
Transfers recognised - capital	53 325	8 893	16.7%	13 997	26.2%	22 889	42.9%	15 387	43.6%	(9.0%)
Contributions recognised - capital		-			-	-	-			
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 957	32 159		12 831		44 990		22 357		
Taxation	-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	5 957	32 159		12 831		44 990		22 357		
Attributable to minorities				-		-		-	-	-
Surplus/(Deficit) attributable to municipality	5 957	32 159		12 831		44 990		22 357		
Share of surplus/ (deficit) of associate	1 707	22 707							_	
Surplus/(Deficit) for the year	5 957	32 159		12 831		44 990		22 357	·	

				2016/17				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							арргоришноп		арргоргация	
Capital Revenue and Expenditure										
Source of Finance	74 380	6 259	8.4%	16 081	21.6%	22 340	30.0%	17 540	32.3%	(8.3%)
National Government	53 324	5 887	11.0%	11 624	21.8%	17 511	32.8%	13 379	41.5%	(13.1%)
Provincial Government	-	-	-	1 784	-	1 784	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 324	5 887	11.0%	13 408	25.1%	19 295	36.2%	13 379	41.5%	.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 056	-	-		-	-	-	4 161	19.8%	(100.0%)
Public contributions and donations	-	373	-	2 673	-	3 045	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 380	6 259	8.4%	16 081	21.6%	22 340	30.0%	17 540	32.3%	(8.3%)
Governance and Administration	1 950	198	10.2%	1 240	63.6%	1 438	73.8%	-	-	(100.0%)
Executive & Council	-	-	-		-	-			-	-
Budget & Treasury Office	1 800	198	11.0%	1 240	68.9%	1 438	79.9%		-	(100.0%)
Corporate Services	150	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services	320 100	-		89	27.8%	89	27.8%			(100.0%)
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	220	-	-	89	40.5%	89	40.5%		-	(100.0%)
Housing	-	-	-		-	-			-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	71 510	6 061	8.5%	14 751	20.6%	20 812	29.1%	17 540	32.6%	(15.9%)
Planning and Development	71 510	6 061	8.5%	14 751	20.6%	20 812	29.1%	17 540	32.6%	(15.9%)
Road Transport	-	-	-		-	-		-	-	-
Environmental Protection	600	-	-	-	-	-		-	-	-
Trading Services Electricity	600		-	-	-		-		-	-
Water	-	-	-	-		-	•	-	1	
Waste Water Management	-	-				-				
Waste Management	600									
Other	-			-				_		1

				2016/17					15/16	1
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	i Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	204 996	79 503	38.8%	64 663	31.5%	144 166	70.3%	77 078	76.7%	(16.1%)
Property rates, penalties and collection charges Service charges	13 932 1 249	4 897 36	35.1% 2.9%	951 99	6.8% 7.9%	5 848 135	42.0% 10.8%	4 834 16	30.5% 44.7%	
Other revenue Government - operating	4 337 128 152	1 713 53 517	39.5% 41.8%	1 143 35 190	26.4% 27.5%	2 856 88 706	65.9% 69.2%	42 666	924.9% 42.4%	(97.3% (100.0%
Government - capital Interest	53 325 4 000	18 726 614	35.1% 15.4%	26 200 1 080	49.1% 27.0%	44 926 1 695	84.2% 42.4%	28 000 1 562	100.4% 64.4%	(6.4% (30.8%
Dividends Payments Suppliers and employees	(91 788) (91 531)	(47 475) (47 475)	51.7% 51.9%	(49 122) (49 122)	53.5% 53.7%	(96 597) (96 597)	105.2% 105.5%	(40 397) (40 397)	49.3% 49.3%	21.69 21.69
Finance charges Transfers and grants	(257)	(0)	-		-	(0)	-	-	-	-
Net Cash from/(used) Operating Activities	113 207	32 028	28.3%	15 541	13.7%	47 569	42.0%	36 681	129.2%	(57.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.39
Capital assets	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.39
Net Cash from/(used) Investing Activities	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.39
Cash Flow from Financing Activities										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing	-		-						-	-
Net Cash from/(used) Financing Activities	-	-	-	-		-		-	-	-
Net Increase/(Decrease) in cash held	38 827	21 425	55.2%	(540)	(1.4%)	20 886	53.8%	19 141	(402.9%)	(102.89
Cash/cash equivalents at the year begin:	77 638	77 638	100.0%	99 064	127.6%	77 638	100.0%	120 576	72.0%	(17.89
Cash/cash equivalents at the year end:	116 464	99 064	85.1%	98 524	84.6%	98 524	84.6%	139 717	151.3%	(29.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 614	4.3%	1 195	3.2%	1 189	3.2%	33 329	89.3%	37 327	99.6%		-	-	
Receivables from Exchange Transactions - Waste Water Managemi	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	19	58.0%	14	41.4%	0	.6%		-	33	.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	23	19.0%	19	15.0%	17	13.7%	65	52.3%	124	.3%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-			-				-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-			-				-	-	
Other	-	-	-	-	-			-	-			-	-	
Total By Income Source	1 657	4.4%	1 227	3.3%	1 206	3.2%	33 394	89.1%	37 484	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 060	14.0%	752	10.0%	747	9.9%	4 984	66.1%	7 543	20.1%		-		
Commercial	517	3.2%	394	2.4%	379	2.3%	15 040	92.1%	16 331	43.6%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	80	.6%	80	.6%	80	.6%	13 369	98.2%	13 609	36.3%	-	-	-	
Total By Customer Group	1 657	4.4%	1 227	3.3%	1 206	3.2%	33 394	89.1%	37 484	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	0	-	(48)	(20.0%)	80	33.2%	208	86.8%	240	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	(48)	(20.0%)	80	33.2%	208	86.8%	240	100.0%

Contact Details

Financial Manager	Mr N P E Myeni	035 592 0680
Municipal Manager		U35 592 U68U

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	181 189	80 697	44.5%	55 565	30.7%	136 263	75.2%	51 946	73.5%	7.0%
Properly rates	25 552	16 981	66.5%	3 228	12.6%	20 209	79.1%	2 984	77.9%	8.2%
Properly rates - penalties and collection charges	23 332	10 701	00.570	3 2 2 0	12.070	20 20 7	77.170	2 704	77.770	0.270
Service charges - electricity revenue										
Service charges - electricity revenue			-			-			_	· ·
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	2 817	904	32.1%	915	32.5%	1 819	64.6%	1 001	54.7%	(8.5%)
Service charges - other	2017	,,,,	52.170	710	32.570	1017	04.070	1 001	54.770	(0.570)
Rental of facilities and equipment	950	199	20.9%	197	20.8%	396	41.7%	212	46.1%	(6.8%)
Interest earned - external investments	1 770	1 329	75.1%	1 722	97.3%	3.051	172.4%	702	77.0%	145.5%
Interest earned - outstanding debtors	6 922	1 189	17.2%	1 903	27.5%	3 092	44.7%	1 816	65.8%	4.8%
Dividends received	3722	1 107	.7.270	1 103	27.370	3 0 12	44.770	1010	03.070	4.070
Fines	341	38	11.1%	123	36.2%	161	47.2%	54	35.3%	126.0%
Licences and permits	1 036	289	27.9%	172	16.6%	461	44.5%	257	53.8%	(33.1%)
Agency services		-	27.770		-	-	44.530	-	-	(55.170)
Transfers recognised - operational	141 024	59 684	42.3%	47 139	33.4%	106 823	75.7%	44 806	74.0%	5.2%
Other own revenue	777	84	10.9%	165	21.2%	249	32.1%	114	58.5%	45.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	194 209	35 135	18.1%	34 627	17.8%	69 761	35.9%	25 147	29.7%	37.7%
Employee related costs	64 174	10 879	17.0%	11 483	17.9%	22 363	34.8%	9 3 3 4	40.8%	23.0%
Remuneration of councillors	12 182	2 689	22.1%	2 368	19.4%	5 057	41.5%	2 381	38.5%	(.5%)
Debt impairment	11 000					-		-		
Depreciation and asset impairment	10 372			-		_		_		
Finance charges				-		_		_		
Bulk purchases										
Other Materials								55		(100.0%)
Contracted services	3 042	261	8.6%	292	9.6%	553	18.2%	715	53.8%	(59.1%)
Transfers and grants	162	209	128.8%	144	89.0%	353	217.8%	12	22.3%	1 097.0%
Other expenditure	93 277	21 097	22.6%	20 339	21.8%	41 436	44.4%	12 649	29.7%	60.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 020)	45 563		20 939		66 501		26 799		
Transfers recognised - capital	56 389	4 622	8.2%	17 192	30.5%	21 814	38.7%	14 326	40.7%	20.0%
Contributions recognised - capital										
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 369	50 185		38 130		88 315		41 125		
Taxation	-	-				-				
Surplus/(Deficit) after taxation	43 369	50 185		38 130		88 315		41 125		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 369	50 185		38 130		88 315		41 125		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	43 369	50 185		38 130		88 315		41 125		

				2016/17				201		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure	70.000			47.05/				40.101		
Source of Finance	78 988	3 042	3.9%	17 056	21.6%	20 099	25.4%	12 636	28.0%	35.0%
National Government	53 689	3 042	5.7%	15 102	28.1%	18 144	33.8%	12 590	36.1%	20.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			1							
Transfers recognised - capital	53 689	3 042	5.7%	15 102	28.1%	18 144	33.8%	12 590	36.1%	20.0%
Borrowing Internally generated funds	25 299	-	-	1 954	7.7%	1 954	7.7%	47	.5%	4 075.0%
Public contributions and donations	25 299	-	-	1 954	1.176	1 954	1.176	47	.376	4 0/5.0%
	-				-	-		-		
Capital Expenditure Standard Classification	78 988	3 042	3.9%	17 056	21.6%	20 099	25.4%	12 636	28.0%	35.0%
Governance and Administration	14 008	26	.2%	1 954	14.0%	1 980	14.1%	34	3.7%	5 632.9%
Executive & Council	-		-		-	-			-	-
Budget & Treasury Office	500	-	-	998	199.5%	998	199.5%	-	-	(100.0%)
Corporate Services	13 508	26	.2%	957	7.1%	982	7.3%	34	4.6%	2 706.4%
Community and Public Safety	4 900	173	3.5%	-	-	173	3.5%	13	.1%	(100.0%)
Community & Social Services	4 900	173	3.5%	-	-	173	3.5%	13	.1%	(100.0%
Sport And Recreation	-		-	-	-	-	-	-		-
Public Safety	-	-	-		-	-		-	(.9%)	-
Housing Health	-	-	-		-	-		-	-	-
Economic and Environmental Services			4.7%	45.400	05.401	47.04/	-	40 500	-	-
Planning and Development	60 080 3 180	2 844	4.7%	15 102	25.1%	17 946	29.9%	12 590	-	20.0%
Road Transport	56 900	2 844	5.0%	15 102	26.5%	17 946	31.5%	12 590		20.0%
Environmental Protection	30 700	2 044	3.070	13 102	20.370	17 740	31.370	12 370		20.07
Trading Services									1.5%	
Electricity					1				1.7%	
Water				_		_	-	_		
Waste Water Management			_	_		-	-	-		
Waste Management			-		-		-			-
Other		-		-	-	_		-		-

				2016/17				201	2015/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
R thousands							арргорицион		арргорнацон	
Cash Flow from Operating Activities	202.000	70.047	04.70/	70 407	0.4.40/	457.405	(0.00/	70.440	75 50/	
Receipts	228 828	79 347	34.7%	78 137	34.1%	157 485	68.8%	73 143	75.5%	6.8%
Property rates, penalties and collection charges	20 442	5 054	24.7%	1 903	9.3%	6 957	34.0%	3 842	79.6%	(50.5%
Service charges	2 253	394	17.5%	334	14.8%	728	32.3%	320	84.5%	4.49
Other revenue	2 797	560	20.0%	601	21.5%	1 161	41.5%	2 789	151.8%	(78.5%
Government - operating	141 024	58 010	41.1%	46 450	32.9%	104 460	74.1%	45 491	75.0%	2.19
Government - capital	56 389	14 000	24.8%	27 000	47.9%	41 000	72.7%	20 000	72.2%	35.09
Interest	5 923	1 329	22.4%	1 849	31.2%	3 178	53.6%	702	77.0%	163.59
Dividends			-		-	-	-	-		-
Payments	(172 837)	(44 004)	25.5%	(39 149)	22.7%	(83 154)	48.1%	(29 248)	40.0%	33.99
Suppliers and employees	(172 675)	(44 004)	25.5%	(39 149)	22.7%	(83 154)	48.2%	(29 248)	40.2%	33.99
Finance charges	-		-			-	-	-		-
Transfers and grants	(162) 55 992	35 343	63.1%	38 988	69.6%	74 331	132.8%	43 895	153.2%	(11.2%
Net Cash from/(used) Operating Activities	33 992	30 343	03.1%	38 988	09.0%	/4 331	132.8%	43 890	153.2%	(11.276
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-	-	-		-
Decrease (increase) in non-current investments			-		-	-	-	-		-
Payments	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.59
Capital assets	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.59
Net Cash from/(used) Investing Activities	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.59
Cash Flow from Financing Activities										
Receipts				_		-	-			
Short term loans	-									
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-				-
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing			-	-	-	-				-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 996)	27 158	(118.1%)	22 926	(99.7%)	50 085	(217.8%)	30 564	41 750.4%	(25.0%)
Cash/cash equivalents at the year begin:	38 097	74 627	195.9%	101 785	267.2%	74 627	195.9%	71 220	107.2%	42.99
Cash/cash equivalents at the year end:	15 100	101 785	674.1%	124 712	825.9%	124 712	825.9%	101 784	480.5%	22.59
Casivicasii equivarenis ai ine year end:	15 100	101 /85	6/4.1%	124 / 12	825.9%	124 / 12	825.9%	101 /84	480.5%	22.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 049	1.8%	936	1.6%	716	1.2%	56 300	95.4%	59 001	49.6%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-			-			-	-	-
Receivables from Exchange Transactions - Waste Management	340	2.1%	311	1.9%	255	1.6%	15 387	94.4%	16 293	13.7%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-			-			-	-	-
Interest on Arrear Debtor Accounts	1 307	3.1%	-		470	1.1%	40 468	95.8%	42 244	35.5%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-			-			-	-	-
Other	(10)	(.7%)		3.1%	42	3.1%	1 302	94.6%	1 377	1.2%		-	-	-
Total By Income Source	2 686	2.3%	1 289	1.1%	1 483	1.2%	113 457	95.4%	118 914	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	36	.1%	23	.1%	492	1.6%	30 593	98.2%	31 144	26.2%				
Commercial	1 243	5.7%	798	3.6%	564	2.6%	19 343	88.1%	21 949	18.5%	-	-	-	-
Households	682	2.3%	235	.8%	233	.8%	28 335	96.1%	29 485	24.8%	-	-	-	-
Other	723	2.0%	233	.6%	194	.5%	35 186	96.8%	36 337	30.6%	-	-	-	
Total By Customer Group	2 686	2.3%	1 289	1.1%	1 483	1.2%	113 457	95.4%	118 914	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-		-
Trade Creditors	279	52.6%	28	5.2%	4	.7%	221	41.5%	532	100.0%
Auditor-General		-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	279	52.6%	28	5.2%	4	.7%	221	41.5%	532	100.0%

Mr J.F.K. Khumalo	035 572 1292
Mr V.I. Gumede	035 572 1292

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	1 Quarter	•
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	180 452	79 403	44.0%	43 594	24.2%	122 996	68.2%	54 072	69.6%	(19.4%)
Operating Revenue	30 455	6 618	21.7%	43 394 11 350	24.276 37.3%	17 968	59.0%	7 320	57.7%	
Property rates	30 455	6618	21.7%	11 350	37.3%	17 968	59.0%	/ 320	57.7%	55.1%
Property rates - penalties and collection charges	-	-	-		1	-		-	-	-
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue			-		-	-			-	
Service charges - samtanon revenue Service charges - refuse revenue	4 051	1 004	24.8%	1 002	24.7%	2 006	49.5%	860	28.0%	16.6%
Service charges - reluse revenue Service charges - other	1 961	499	25.5%	490	25.0%	989	50.4%	413	48.8%	18.4%
Rental of facilities and equipment	206	499	25.5%	490	30.9%	121	50.4%	413	48.8%	20.0%
Interest earned - external investments	3 500	801	22.9%	320	9.1%	1 121	32.0%	622	56.2%	(48.6%)
Interest earned - external investments Interest earned - outstanding debtors	7 302	1 872	25.6%	2 051	28.1%	3 922	53.7%	1 948	113.2%	5.3%
Dividends received	7 302	10/2	23.0%	2031	20.176	3 922	33.7%	1 940	113.2%	3.370
Fines	1 356	1		. 2	.2%	3	.2%	1	1.7%	192.8%
Licences and permits	3 336	566	17.0%	612	18.3%	1 178	35.3%	597	46.9%	2.5%
Agency services	3 330	300	17.070	012	10.370	1170	33.370	377	40.770	2.570
Transfers recognised - operational	127 839	67 944	53 1%	27 674	21.6%	95.618	74.8%	42 229	74.1%	(34.5%)
Other own revenue	445	39	8.8%	29	6.6%	69	15.4%	29	17.9%	.1%
Gains on disposal of PPE	-	-	-		-	-	10.470	-	-	-
Operating Expenditure	158 395	43 973	27.8%	45 250	28.6%	89 223	56.3%	34 681	45.5%	30.5%
Employee related costs	48 318	11 066	22.9%	14 287	29.6%	25 353	52.5%	13 650	48.3%	4.7%
Remuneration of councillors	11 219	2 895	25.8%	2 987	26.6%	5 882	52.4%	2 687	50.6%	11.1%
Debt impairment	9 124	270	3.0%	119	1.3%	389	4.3%	52	1.8%	131.4%
Depreciation and asset impairment	18 500	6 175	33.4%	6 457	34.9%	12 632	68.3%	3 961	47.5%	63.0%
Finance charges	200	1	.7%	468	234.2%	470	234.9%	4	3.9%	12 104.6%
Bulk purchases	-		-		-	-		-	-	-
Other Materials	18 330	1 453	7.9%	(589)	(3.2%)	864	4.7%	2 058	33.4%	(128.6%)
Contracted services	18 817	3 679	19.6%	7 412	39.4%	11 092	58.9%	4 937	53.5%	50.1%
Transfers and grants	150	50	33.1%	11	7.3%	60	40.3%	35	23.9%	(69.1%)
Other expenditure	33 735	18 383	54.5%	14 098	41.8%	32 480	96.3%	7 296	54.3%	93.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 057	35 429		(1 656)		33 773		19 390		
Transfers recognised - capital	42 788	31 486	73.6%	9 647	22.5%	41 133	96.1%	1 052	5.8%	817.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 845	66 915		7 991		74 906		20 442		
Taxation	-									
Surplus/(Deficit) after taxation	64 845	66 915		7 991		74 906		20 442		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 845	66 915		7 991		74 906		20 442		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	64 845	66 915		7 991		74 906		20 442		

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
									-FFF	
Capital Revenue and Expenditure										
Source of Finance	58 590	21 677	37.0%	20 997	35.8%	42 673	72.8%	6 851	16.8%	
National Government	42 788	18 298	42.8%	14 735	34.4%	33 032	77.2%	1 418	4.7%	939.09
Provincial Government	-	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 788	18 298	42.8%	14 735	34.4%	33 032	77.2%	1 418	4.7%	939.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 802	3 379	21.4%	6 262	39.6%	9 641	61.0%	5 433	36.6%	15.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 590	21 677	37.0%	20 997	35.8%	42 673	72.8%	6 851	16.8%	206.5%
Governance and Administration	3 050	239	7.8%	2 053	67.3%	2 292	75.1%	489	72.2%	320.0%
Executive & Council	1 800	-	-	1 523	84.6%	1 523	84.6%	-	-	(100.0%
Budget & Treasury Office	200	-	-		-	-			-	-
Corporate Services	1 050	239	22.8%	529	50.4%	769	73.2%	489	72.2%	8.39
Community and Public Safety	4 080	1 980	48.5%	-	-	1 980	48.5%	1 389	12.7%	
Community & Social Services	3 430	1 980	57.7%	-	-	1 980	57.7%	1 026	15.8%	(100.0%
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	650	-	-	-	-	-	-	363	7.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-				-	-	-
Economic and Environmental Services	49 460	19 457	39.3%	18 364	37.1%	37 822	76.5%	1 661	8.5%	1 005.49
Planning and Development Road Transport	49 460	19 457	39.3%	18 364	37.1%	37 822	76.5%	1 661	8.5%	1 005.49
Environmental Protection	49 460	19 457	39.3%	18 364	37.1%	37 822	/6.5%	1 001	8.5%	1 005.49
Trading Services	2 000	-	-	580	29.0%	580	29.0%	3 312	48.7%	(82.5%
Flectricity	2 000	1	-	380	29.0%	380	29.0%	3 3 1 2	48.7%	(82.5%
Water										
Waste Water Management	-		-		1	1		_	1	
Waste Management	2 000			580	29.0%	580	29.0%	3 312	48.7%	(82.5%
Other	2 000				1,		27.070	3312	10.770	(02.570

R thousands R tho					2016/17				201	5/16	l
Ribousands		Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
Cash Flow from Operating Activities 198 593 76 477 38.5% 59 208 29.8% 135 685 68.3% 45 252 61.6% Receipts 68.3% 67 477				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts								арргорпацоп		арргорнацоп	
Service charges 3 607 752 20.8% 617 17.1% 13.97 37.9% 648 22.5% Ghe treversus 3 607 752 20.8% 6496 19.1% 6966 20.2% 655 61.0% 60.0% 619.1% 6966 20.2% 655 61.0% 60.0% 619.1% 619.		198 593	76 477	38.5%	59 208	29.8%	135 685	68.3%	45 252	61.6%	30.89
Government -operating Government -operating											40.09
Payments	Government - operating Government - capital Interest	127 839 42 788	55 271 14 485	43.2% 33.9%	39 195 12 000	30.7% 28.0%	94 466 26 485	73.9% 61.9%	38 829	74.2% 20.9%	(1.1% .99 (100.0% (27.8%
Net Cash From/(used) Operating Activities 70 334 41 648 59 2% 22 088 31.4% 63716 90.6% 14 258 79.9% Cash From/(used) Procession adapted of PPE	Payments Suppliers and employees Finance charges	(127 909) (200)	(34 767)	27.2% .7%	(37 138)	29.0%	(71 906) (3)	56.1% 56.2% 1.7%	(30 966)	49.1% 49.3% 3.9%	19.8° 19.9' (45.69
Cash Flow from Investing Activities Recipits Processe in non-current debtors Decrease in non-current debtors Decrease (norasse) in non-current receivables Decrease (norasse) in non-current receivables Decrease (norasse) in non-current receivables Capital assets (58 590) (22 805) 38.9% (21 468) 36.6% (44 272) 75.6% (7 738) 24.3% Capital assets (58 590) (22 805) 38.9% (21 468) 36.6% (44 272) 75.6% (7 738) 24.3% Capital assets Cash Flow from Financing Activities Receipits Short term loans Borrowing long termidefinancing Increase (increase) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase((loccrease) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase((loccrease) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase((loccrease) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase((loccrease) in cash held 11 744 18 844 160.5% 600 5.1% 19 444 165.6% 6 520 192.3% Cash/Cash/Cash equivalents at the year begin: 11 114 18 150 55% 114 17 114.1% 34 461 24.75% 1117 114.1% 54 227 278.0%					22.0/0	21.40/					(100.09
Recipils		70 334	41 040	37.270	22 000	31.470	03 / 10	70.0%	14 230	17.770	34.07
Payments	Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		- - -	- - -		- - -		-		- - -	-
Net Cash from/(used) investing Activities (\$8.590) (22.805) 38.9% (21.468) 36.6% (44.272) 75.6% (7.738) 24.3% Cash Flow from Financing Activities Receipts	Payments										177.4°
Receipts Short tem loans											177.4
Berrowing fund termidefuncting Companies Compani	Receipts	-		-		-		-			-
Repayment of borowing - - - - - - - - -	Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Net Increase(Decrease) in cash held 11 744 18 844 160.5% 600 5.1% 19 444 165.6% 6 520 192.3% Cash locash equivalents at the year begin: 14 124 16 117 114.1% 34 961 247.5% 16 117 114.1% 54 227 278.0%	Repayment of borrowing		:	:							-
Cash/cash equivalents at the year end: 25 868 34 961 135.2% 35 561 137.5% 35 561 137.5% 60 746 206.0%	Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	14 124	16 117	114.1%	34 961	247.5%	16 117	114.1%	54 227	278.0%	(90.89 (35.5 (41.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 989	4.6%	4 796	7.4%	1 297	2.0%	55 465	85.9%	64 547	71.7%		-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-			-		
Receivables from Exchange Transactions - Waste Management	941	4.6%	1 510	7.4%	409	2.0%	17 469	85.9%	20 329	22.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-			-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-			-		
Other	238	4.6%	381	7.4%	103	2.0%	4 410	85.9%	5 132	5.7%		-	-	
Total By Income Source	4 167	4.6%	6 688	7.4%	1 809	2.0%	77 344	85.9%	90 008	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	350	4.6%	562	7.4%	152	2.0%	6 498	85.9%	7 562	8.4%		-		
Commercial	626	4.6%	1 004	7.4%	272	2.0%	11 610	85.9%	13 511	15.0%	-	-	-	
Households	2 730	4.6%	4 381	7.4%	1 185	2.0%	50 668	85.9%	58 964	65.5%	-	-	-	
Other	462	4.6%	741	7.4%	200	2.0%	8 568	85.9%	9 971	11.1%	-	-	-	
Total By Customer Group	4 167	4.6%	6 688	7.4%	1 809	2.0%	77 344	85.9%	90 008	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-		-
Trade Creditors	983	64.6%	97	6.4%	(19)	(1.2%)	459	30.2%	1 520	100.0%
Auditor-General		-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	983	64.6%	97	6.4%	(19)	(1.2%)	459	30.2%	1 520	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs NHM Dladla	035 550 0069/50
Cinoncial Manager	Mes C7 Cell	025 550 4 420

Source Local Government Database

KWAZULU-NATAL: THE NEW BIG 5 FALSE BAY (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2016/17				20	15/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	144 982	24 507	16.9%	13 050	9.0%	37 557	25.9%	-	-	(100.0%)
Property rates	13 960	1 459	10.4%	2 353	16.9%	3 811	27.3%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 849	-	-	136	7.3%	136	7.3%	-	-	(100.0%)
Service charges - other		310	-	155	-	466	-	-	-	(100.0%)
Rental of facilities and equipment	358	6	1.8%	145	40.6%	152	42.4%	-	-	(100.0%)
Interest earned - external investments	1 037	60	5.8%	118	11.4%	178	17.1%	-	-	(100.0%)
Interest earned - outstanding debtors	1 778	36	2.0%	12	.7%	48	2.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 930	-	-	-	-	-	-	-	-	-
Licences and permits	2 425		-	309	12.7%	309	12.7%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 168	22 636	18.7%	9 771	8.1%	32 407	26.7%	-	-	(100.0%)
Other own revenue	477	-	-	52	10.9%	52	10.9%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	142 353	16 755	11.8%	33 674	23.7%	50 429	35.4%	-	-	(100.0%)
Employee related costs	45 729	8 126	17.8%	17 168	37.5%	25 294	55.3%			(100.0%)
Remuneration of councillors	6 776	744	11.0%	1 773	26.2%	2 517	37.1%	-	-	(100.0%)
Debt impairment	4 773	_		-		_				
Depreciation and asset impairment	12 125								-	-
Finance charges	350	96	27.3%	11	3.2%	107	30.5%			(100.0%)
Bulk purchases		_		-		_	-			
Other Materials	5 500	970	17.6%	855	15.6%	1 825	33.2%			(100.0%)
Contracted services	10 464	818	7.8%	2 480	23.7%	3 298	31.5%			(100.0%)
Transfers and grants	20 810		-	17	.1%	17	.1%		-	(100.0%)
Other expenditure	35 826	6 002	16.8%	11 369	31.7%	17 372	48.5%			(100.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	2 629	7 752		(20 624)		(12 872)				
Transfers recognised - capital	23 800	3 999	16.8%	5 688	23.9%	9 687	40.7%	-		(100.0%)
Contributions recognised - capital	25 000	3,,,	10.070	5 000	20.770	, 00,	10.770		_	(100.010)
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	26 429	11 751		(14 936)		(3 184)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 429	11 751		(14 936)		(3 184)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 429	11 751		(14 936)		(3 184)				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	26 429	11 751		(14 936)		(3 184)				

rait 2. Capital Revenue and Experioliture				2016/17				201	15/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	27 050	2.000	14.00/	5 463	20.20/	0.4/0	35.0%			(100.00()
		3 999	14.8%		20.2%	9 462		-	-	(100.0%)
National Government	23 801	3 999	16.8%	5 463	23.0%	9 462	39.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants								-	-	
Transfers recognised - capital	23 801	3 999	16.8%	5 463	23.0%	9 462	39.8%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	3 249	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 050	3 999	14.8%	5 463	20.2%	9 462	35.0%	-	-	(100.0%)
Governance and Administration	1 628	3 999	245.7%	5 463	335.6%	9 462	581.2%	-	-	(100.0%)
Executive & Council	1 404	3 999	284.9%	5 463	389.1%	9 462	673.9%	-	-	(100.0%)
Budget & Treasury Office	224	-	-		-	-		-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 616	-	-	-	-	-	-	-	-	-
Community & Social Services	12 215	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 753	-	-		-	-		-	-	
Public Safety	648	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 806	-	-	-	-	-	-	-	-	-
Planning and Development	3 888	-	-		-	-	-	-	-	-
Road Transport	5 918	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	l
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	157 393	54 026	34.3%	92 506	58.8%	146 532	93.1%		-	(100.0%)
Property rates, penalties and collection charges Service charges	9 816 1 359	669	6.8%	1 857 42	18.9% 3.1%	2 527 43	25.7% 3.2%	-	-	(100.0%) (100.0%)
Other revenue Government - operating Government - opital Interest	3 213 118 168 23 800 1 037	15 961 30 381 6 892 121	496.8% 25.7% 29.0% 11.6%	54 377 28 602 7 366 263	1 692.4% 24.2% 30.9% 25.3%	70 338 58 983 14 258 383	2 189.2% 49.9% 59.9% 37.0%		-	(100.0%) (100.0%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges	(122 719) (101 559) (350)	(34 117) (33 173) (3)	27.8% 32.7% 1.0%	(95 850) (88 449) (9)	78.1% 87.1% 2.6%	(129 967) (121 622) (13)	105.9% 119.8% 3.6%		- - -	(100.0% (100.0% (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(20 810) 34 674	(940) 19 909	4.5% 57.4%	(7 392)	35.5% (9.6%)	(8 332) 16 565	40.0% 47.8%	-		(100.0%
Cash Flow from Investing Activities				(===,	(1111)					(12311)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	- - -	-		- - -		-		- - -	-
Decrease (increase) in non-current investments Payments Capital assets	(23 800) (23 800) (23 800)	(6 892) (6 892) (6 892)	29.0% 29.0% 29.0%	(5 161) (5 161) (5 161)	21.7% 21.7% 21.7%	(12 053) (12 053) (12 053)	50.6% 50.6% 50.6%		-	(100.0%) (100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(23 800)	(6 892)	29.0%	(5 161)	21.7%	(12 053)	50.6%			(100.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-	-		-		-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(783) (783) (783)	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	10 090 - 10 090	13 017	129.0%	(8 505) 13 017 4 512	(84.3%)	4 512 4 512	44.7%			(100.0% (100.0% (100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-			-		
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	141	23.5%	127	21.2%	116	19.2%	217	36.0%	601	2.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-			-		
Interest on Arrear Debtor Accounts		-	-		-	-		-	-			-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-	-		-	-			-		
Other	283	1.1%	(537)	(2.0%)	492	1.8%	26 507	99.1%	26 745	97.8%		-	-	
Total By Income Source	425	1.6%	(409)	(1.5%)	607	2.2%	26 723	97.7%	27 346	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(37)	(2.0%)	(796)	(43.5%)	(45)	(2.4%)	2 709	147.9%	1 832	6.7%		-		
Commercial	252	5.2%	199	4.1%	222	4.6%	4 151	86.1%	4 823	17.6%	-	-	-	
Households	181	1.1%	(98)	(.6%)	188	1.2%	15 707	98.3%	15 979	58.4%	-	-	-	
Other	29	.6%	286	6.1%	242	5.1%	4 155	88.2%	4 712	17.2%	-	-	-	
Total By Customer Group	425	1.6%	(409)	(1.5%)	607	2.2%	26 723	97.7%	27 346	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-		-		-		

Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	1 Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	380 789	139 383	36.6%	96 847	25.4%	236 231	62.0%	106 955	63.4%	(9.5%)
Property rates	300 707	137 303	30.076	70 047	23.470	230 231	02.076	100 733	03.470	(7.370)
Property rates Property rates - penalties and collection charges					-	-			-	
Service charges - electricity revenue	5.047	802	15.9%	736	14.6%	1 538	30.5%	770	24.7%	(4.4%
Service charges - electricity revenue Service charges - water revenue	31 104	2 600	8.4%	2 201	7.1%	4 801	15.4%	4 473	36.3%	(50.8%
Service charges - water revenue Service charges - sanitation revenue	516	2 600	11.2%	2 201 78	15.0%	4 801	26.2%	4 4 / 3	36.3% 16.1%	13.1%
Service charges - samilation revenue Service charges - refuse revenue	310	30	11.270	/0	13.0%	133	20.2%	09	10.176	13.176
Service charges - reluse revenue Service charges - other					-		-			
Service charges - other Rental of facilities and equipment	94	6	6.6%		9.4%	15	16.0%	. 8	8.3%	6.7%
Interest earned - external investments	3 772	495	13.1%	1 165	30.9%	1 660	44.0%	635	117.3%	83.4%
Interest earned - external investments Interest earned - outstanding debtors	4 995	495	13.1%	1 105	30.9%	1 000	44.0%	6.35	117.3%	63.4%
Dividends received	4 993		_							
Fines	-		· ·		-	-		-	-	
Licences and permits	-		-			-				
Agency services	-		· ·		-	-		-	-	
Transfers recognised - operational	307 981	123 556	40.1%	92 649	30.1%	216 204	70.2%	88 859	70.2%	4.3%
Other own revenue	27 280	11 868	43.5%	10	50.170	11 878	43.5%	12 141	53.9%	(99.9%)
Gains on disposal of PPE	-	-	- 45.570		-	-	- 45.576	12.111	-	(77.7%)
Operating Expenditure	374 808	98 567	26.3%	75 982	20.3%	174 549	46.6%	57 867	30.1%	31.3%
Employee related costs	127 745	32 409	25.4%	31 548	24.7%	63 958	50.1%	31 149	46.2%	1.3%
Remuneration of councillors	7 459	1 359	18.2%	1 210	16.2%	2 569	34.4%	1 600	29.3%	(24.4%)
Debt impairment	29 209								-	
Depreciation and asset impairment	28 204				_	_				
Finance charges	1 049	_		357	34.0%	357	34.0%		_	(100.0%)
Bulk purchases	64 692	14 785	22.9%	24 726	38.2%	39 511	61.1%	8 305	19.1%	197.7%
Other Materials	35 614	31 915	89.6%	3 061	8.6%	34 976	98.2%	5 315	25.3%	(42.4%
Contracted services	13 869	4 771	34.4%	5 270	38.0%	10.041	72.4%	5 058	47.6%	4.2%
Transfers and grants	5 558			1 906	34.3%	1 906	34.3%	1 500	39.2%	27.1%
Other expenditure	61 409	13 328	21.7%	7 905	12.9%	21 232	34.6%	4 942	35.2%	60.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 982	40 816		20 865		61 682		49 088		
Transfers recognised - capital	267 517	60 488	22.6%	47 341	17.7%	107 829	40.3%	26 218	17.3%	80.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	273 499	101 304		68 207		169 511		75 306		
Taxation	-	-				-				-
Surplus/(Deficit) after taxation	273 499	101 304		68 207		169 511		75 306		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	273 499	101 304		68 207		169 511		75 306		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	273 499	101 304		68 207		169 511		75 306		

				201	1					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	0/7547	10.100				400.050	** ***	0.1.503	00 701	453 (0)
Source of Finance	267 517	60 488	22.6%	63 364	23.7%	123 852	46.3%	24 597	23.7%	
National Government	267 517	60 488	22.6%	63 364	23.7%	123 852	46.3%	24 597	28.8%	157.69
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	267 517	60 488	22.6%	63 364	23.7%	123 852	46.3%	24 597	23.7%	157.6%
Transfers recognised - capital Borrowing	26/51/	60 488	22.6%	63 364		123 852	46.3%	24 597	23.1%	157.6%
Internally generated funds	-				-			-		-
Public contributions and donations				-		-		-	-	
	-	-	-	-		-		-	-	
Capital Expenditure Standard Classification	267 517	60 488	22.6%	63 364	23.7%	123 852	46.3%	24 597	23.7%	157.6%
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-			-	-		-
Community and Public Safety Community & Social Services				-	-	-	-	-	-	
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-			-	-		-
Road Transport	-	-	-		-		-	-	-	-
Environmental Protection	267 517		22.6%	63 364	22.70	123 852	46.3%	24 597	28.3%	457.00
Trading Services	26/51/	60 488	22.6%	63 364	23.7%	123 852	46.5%	24 597	28.3%	157.6%
Electricity Water	216 597	52 855	24.4%	52 466	24.2%	105 321	48.6%	21 149	23.4%	148.19
Waste Water Management	50 920	7 633	15.0%	10.898	21.4%	18 531	36.4%	3 448	59.2%	216.09
Waste Management	30 920	/ 033	15.0%	10 090	21.476	10 331	30.4%	3 440	39.2%	210.07
Other				_				_		

R Housands					2016/17				201	l	
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 623 439 352 725 56.6% - 352 725 56.6% 192 421 96.0% (100.09				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 623 439 352 725 56.6% - 352 725 56.6% 192 421 96.0% (100.09 Property rates, penalties and collection charges Service charges 219% 4 165 18.9% - 4 165 18.9% 2 46.7 24.6% (100.09 Order revenue) 26.915 150.261 588.3% - 192.261 588.3% 25.7 40 664.1% (100.09 Order revenue) 26.915 150.261 588.3% - 192.261 588.3% 25.7 40 664.1% (100.09 Order revenue) 26.915 17.250 26.6% 172.	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges	Cash Flow from Operating Activities										
Service charges 2 1996 4 165 1896 - 4165 18976 24 1588 2 100.00 Other reversus 2 4915 15024 15838 - 11924 1588 8 1 100.00 Government - operating 30.6-688 127.00 4 14.46 177.00 4 14.46 177.00 4 14.46 177.00 14.49 177.00 100.00 Interest 324 7 17.20 2 6.6% 7 17.29 26.	Receipts	623 439	352 725	56.6%	-	-	352 725	56.6%	192 421	96.0%	(100.0%)
Description Description	Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Government -operating	Service charges	21 996	4 165	18.9%		-	4 165	18.9%	2 467	24.6%	(100.0%
Government - capital 24 26 517 7 12:0 26:6% 77:29 26:6% 77:293 70:0% (100.0 10	Other revenue	26 915	150 261	558.3%			150 261	558.3%	25 740	664.1%	(100.0%
Interest 324	Government - operating	306 688	127 050	41.4%	-	-	127 050	41.4%	91 344	71.8%	(100.0%
Dividends Payments (328 430) (147 610) 44.9% (147 610) 44.9% (179 581) 104.9% (100.07 104.07 104.07 104.07 104.07 (148 831) 45.0% (148 831) 45.0% (148 831) 45.0% (148 831) 45.0% (148 831) 45.0% (148 831) 45.0% (100.07 104.07 104.07 104.07 (148 831) 45.0% (14	Government - capital	267 517	71 250	26.6%	-	-	71 250	26.6%	72 393	70.0%	(100.0%
Payments (328 430)	Interest	324		-		-	-		477	8.2%	(100.0%
Suggliers and employees (231 827) (144 831) 4 5 0% (104 837) 4 5 0% (104 837) 4 5 0% (105 0%) (100 0%)	Dividends	-		-		-	-				-
Finance charges Transfers and gards (5558) (2779) 50.0% (2779) 50.0% Nel Cash from/fused/ Operating Activities Cash Flow from Investing Activities Receipts Perments Decrease in non-current receivables Decre					-	-					(100.0%
Transfers and garets (\$558) (2 779) \$0.0%			(144 831)	45.0%		-	(144 831)	45.0%	(79 581)	106.3%	(100.0%
Nel Cash Flow from Investing Activities Cash Flow from Investing Activities Receipts Payments (267 517) (60 488) 22.6% (04 597) 29.4% (100.07 100.08) 22.6% (04 597) 31.3% (100.07 100.08) 22.6% (04 597) 31.3% (100.07 100.08) 22.6% (04 597) 31.3% (100.07 100.08) 22.6% (04 597) 31.3% (100.07 100.08) 22.6% (05 489) 22.6				-		-	-	-	-		-
Cash Flow from Investing Activities Receibts Processes in other ron-current eleberts Decrases in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander eleberts Decrase in fine rander el						-			-	-	-
Receipts	Net Cash from/(used) Operating Activities	295 010	205 115	69.5%	-	-	205 115	69.5%	112 839	86.1%	(100.0%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases (processes) in non-current receivables Decreases (processes) in non-current receivables Decreases (processes) in con-current creases (processes) in cash held Decreases (processes) in ca	Cash Flow from Investing Activities										
Decrease in non-current debtors	Receipts					-	-	-			
Decrase in other non-current receivables Decrase (processe) in non-current investments Payments Qaf 517) Qaf 488) Payments Qaf 517) Qaf 488) Qaf 517) Qaf 517) Qaf 488) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 517) Qaf 61	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
December (processe) in non-current investments 2,67 5171 (66 488) 22.6% (60 488) 22.6% (24.597) 29.4% (10.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments (267 517) (60 488) 22 6%	Decrease in other non-current receivables	-		-		-	-				-
Capital assets Capi	Decrease (increase) in non-current investments	-		-		-	-				-
Net Cash from/(used) Investing Activities (267 517) (60 488) 22.6% . (60 488) 22.6% (24 597) 31.3% (100.07 52.6%) . (60 488) 22.6% (24 597) 31.3% (24 598) 22.6% (24 597) 32.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.6% (24 597) 22.	Payments	(267 517)		22.6%	-	-	(60 488)	22.6%		29.4%	(100.0%
Cash Flow from Financing Activities Receipts			(60 488)								(100.0%
Receipts	Net Cash from/(used) Investing Activities	(267 517)	(60 488)	22.6%	-	-	(60 488)	22.6%	(24 597)	31.3%	(100.0%
Receipts	Cash Flow from Financing Activities										
Borrowing fung termiderizancing	Receipts		8			-	8	-	6	40.3%	(100.0%
Increase (Bernase) in consumer deposits	Short term loans		-	-		-	-		-	-	
Payments (711)	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Respirement of Exercising (711)	Increase (decrease) in consumer deposits		8	-		-	8		6	40.3%	(100.0%
Net Cash from/(used) Financing Activities (711) 8 (1.1%) 8 (1.1%) 6 59.8% (100.0°) Net Increase/(Decrease) in cash held 26.782 144.635 540.1% 144.635 540.1% 88.248 488.1% (100.0°) Cash Cash equivalents at the year begin: (81.476) 48.037 (59.0%) 48.037 (59.0%) 83.504 265.8% (100.0°)	Payments	(711)		-		-	-	-	-	59.2%	-
Net Increase/(Decrease) in cash held 26 782 144 635 540.1% - 144 635 540.1% 88 248 488.1% (100.09 Cash icash equivalents at the year begin: (81 476) 48 037 (59.0%) - 48 037 (59.0%) 83 504 265.8% (100.09				-		-	-				-
Cashlcash equivalents at the year begin: (81 476) 48 037 (59.0%) 48 037 (59.0%) 83 504 265.8% (100.0°	Net Cash from/(used) Financing Activities	(711)	8	(1.1%)		-	8	(1.1%)	6	59.8%	(100.0%
Cashlcash equivalents at the year begin: (81 476) 48 037 (59.0%) 48 037 (59.0%) 83 504 265.8% (100.0°	Net Increase/(Decrease) in cash held	26 782	144 635	540.1%	_	-	144 635	540.1%	88 248	488.1%	(100.0%
											(100.0%
	Cash/cash equivalents at the year end:	(54 694)	192 671	(352.3%)			192 671	(352.3%)	171 752	457.9%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days 6			Over 90 Days		Total			ots Written Off to	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	itors %	Amount	W W
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-		-	-	-
Total By Income Source	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	421	4.1%	326	3.2%	535	5.3%	8 906	87.4%	10 189	5.7%		-	-	-
Commercial	807	2.8%	350	1.2%	623	2.2%	27 002	93.8%	28 782	16.1%		-	-	-
Households	106	.1%	84	.1%	166	.1%	136 738	99.7%	137 095	76.5%		-	-	
Other	9	.3%	63	1.9%	110	3.4%	3 070	94.4%	3 252	1.8%		-	-	-
Total By Customer Group	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3		31 - 60 Days		0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	1 538	100.0%	-		-	-		-	1 538	3.3%
PAYE deductions	1 738	100.0%	-		-	-		-	1 738	3.7%
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	1 473	100.0%	-	-	-	-	-	-	1 473	3.1%
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-		-	-	-
Other	4 231	10.1%	8 454	20.1%	3 735	8.9%	25 648	61.0%	42 068	89.9%
Total	8 980	19.2%	8 454	18.1%	3 735	8.0%	25 648	54.8%	46 817	100.0%

Lonia	a Details
funicipal	Manager

Municipal Manager	Mr T.Z Mokhatla	035 573 8613
Financial Manager	Mr Msizi Ngcobo	035 573 8615

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiantice	2016/17								2015/16			
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	1 Quarter	•		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17		
Operating Revenue and Expenditure												
Operating Revenue	142 951	47 317	33.1%	41 937	29.3%	89 255	62.4%	40 387	64.8%	3.8%		
Properly rates	5 663	1513	26.7%	1726	30.5%	3 239	57.2%	1 818	53.8%	(5.0%)		
Property rates Property rates - penalties and collection charges	142	331	233.0%	238	167.4%	568	400.3%	1010	33.6%	(100.0%)		
Service charges - electricity revenue	142	331	233.0%	230	107.476	300	400.3%	-	-	(100.0%		
Service charges - valer revenue			-	· ·	-	-	· ·	-	-			
Service charges - water revenue Service charges - sanitation revenue												
Service charges - refuse revenue												
Service charges - other	320		2.9%	8	2.6%	18	5.5%	10	4.4%	(16.5%		
Rental of facilities and equipment	220	34	15.6%	57	25.9%	91	41.5%	62	64.9%	(8.3%		
Interest earned - external investments	700	95	13.6%	31	4.5%	126	18.0%	338	90.3%	(90.8%		
Interest earned - outstanding debtors	700	, ,,	13.070		4.570	120	10.070	-	70.370	(90.070		
Dividends received								_	_			
Fines	500	8	1.7%	24	4.8%	32	6.5%	176	49.3%	(86.3%		
Licences and permits	370	91	24.7%	62	16.7%	153	41.4%	85		(27.8%		
Agency services	-					-		-	-			
Transfers recognised - operational	132 714	43 372	32.7%	37 983	28.6%	81 355	61.3%	32 339	75.8%	17.59		
Other own revenue	2 323	1 863	80.2%	1 808	77.8%	3 671	158.0%	37	5.3%	4 750.09		
Gains on disposal of PPE	-	-	-		-			5 521	-	(100.0%		
Operating Expenditure	112 951	52 254	46.3%	19 931	17.6%	72 185	63.9%	50 262	104.4%	(60.3%)		
Employee related costs	48 439	8 269	17.1%	10 252	21.2%	18 520	38.2%	7 850	46.4%	30.6%		
Remuneration of councillors		2 094		2 112		4 206		1 883	49.3%	12.19		
Debt impairment					-			-	-			
Depreciation and asset impairment	1 810			1 135	62.7%	1 135	62.7%	-	-	(100.0%		
Finance charges				-	-		-	-	-			
Bulk purchases	-	-	-		-	-		-	-	-		
Other Materials	-		-		-	-		-	-	-		
Contracted services	3 850	1 212	31.5%	720	18.7%	1 932	50.2%	808	32.0%	(10.9%		
Transfers and grants	510	235	46.1%	94	18.5%	330	64.7%	110	69.1%	(14.3%		
Other expenditure	58 342	40 444	69.3%	5 617	9.6%	46 062	79.0%	39 610	152.9%	(85.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	30 000	(4 937)		22 006		17 070		(9 875)				
Transfers recognised - capital	32 049	10 000	31.2%	22 049	68.8%	32 049	100.0%	11 961	88.3%	84.39		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	62 049	5 063		44 055		49 119		2 086				
Taxalion	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	62 049	5 063		44 055		49 119		2 086				
Attributable to minorities	-	-	-		-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	62 049	5 063		44 055		49 119		2 086				
Share of surplus/ (deficit) of associate		-		-		-			-	-		
Surplus/(Deficit) for the year	62 049	5 063		44 055		49 119		2 086				

Part 2. Capital Revenue and Expenditure			201	2015/16						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	62 049	14 140	22.8%	15 258	24.6%	29 399	47.4%	-	9.7%	(100.0%)
National Government	32 049	11 402	35.6%	8 435	26.3%	19 836	61.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 049	11 402	35.6%	8 435	26.3%	19 836	61.9%	-	-	(100.0%)
Borrowing	-	-	-	5 360	-	5 360	-	-	-	(100.0%)
Internally generated funds	30 000	-	-	1 463	4.9%	1 463	4.9%	-	-	(100.0%)
Public contributions and donations	-	2 739	-	-	-	2 739	-	-	-	-
Capital Expenditure Standard Classification	62 049	14 140	22.8%	15 258	24.6%	29 399	47.4%	-	9.7%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	47.4%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-		-	-		-	-	-
Community and Public Safety Community & Social Services	-	-		-	-		-	-	-	-
Sport And Recreation			-					-	-	
Public Safety		-	-	-		-		-	-	-
Housing			-					-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 049	14 140	22.8%	15 258	24.6%	29 399	47.4%	-	-	(100.0%)
Planning and Development	62 049	14 140	22.8%	15 258	24.6%	29 399	47.4%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	l	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	158 000	58 992	37.3%	63 793	40.4%	122 785	77.7%	52 165	91.1%	22.3%
Property rates, penalties and collection charges Service charges	5 805 320	1 499 32	25.8% 10.0%	1 739 14	30.0% 4.5%	3 237 46	55.8% 14.5%	1 824 21	52.2% 43.1%	(4.7%
Other revenue Government - operating	3 414 115 713	1 905 45 462	55.8% 39.3%	1 906 38 053	55.8% 32.9%	3 811 83 515	111.6% 72.2%	5 682 34 300	88.5% 107.8%	(66.5%) 10.9%
Government - capital Interest	32 048 700	10 000 95	31.2% 13.6%	22 049 31	68.8% 4.4%	32 049 126	100.0% 18.0%	10 000 338	59.9% 74.2%	120.59 (90.8%
Dividends Payments Suppliers and employees	(112 949) (112 439)	(39 777) (39 777)	35.2% 35.4%	(41 299) (41 299)	36.6% 36.7%	(81 076) (81 076)	71.8% 72.1%	(39 891) (39 891)	107.7% 108.2%	3.59 3.59
Finance charges	(540)		-		-	-	-	-		-
Transfers and grants Net Cash from/(used) Operating Activities	(510) 45 051	19 215	42.7%	22 494	49.9%	41 709	92.6%	12 274	35.4%	83.3%
	40 001	17210	42.770	22 171	47.770	41707	72.070	12271	55.476	05.57
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		-	-	-		-	-	10 200	-	(100.0%
	-					-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables					-	-	-	-		
					-	-	-			
Decrease (increase) in non-current investments								10 200		(100.0%
Payments	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(18 602)	87.3%	(24.8%
Capital assets	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(18 602)	87.3%	(24.8%
Net Cash from/(used) Investing Activities	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(8 402)	18.8%	66.59
Cash Flow from Financing Activities										
Receipts	17 000	-	-	7 000	41.2%	7 000	41.2%	-	-	(100.0%
Short term loans	-				-	-		-		-
Borrowing long term/refinancing	17 000			7 000	41.2%	7 000	41.2%	-		(100.0%
Increase (decrease) in consumer deposits		-		-		-	-	-	-	
Payments				_		_	-			
Repayment of borrowing								_		
Net Cash from/(used) Financing Activities	17 000	-	-	7 000	41.2%	7 000	41.2%	-	-	(100.0%
Net Increase/(Decrease) in cash held	4	6 142	153 548.6%	15 501	387 536.8%	21 643	541 085.4%	3 872	114.2%	300.39
Cash/cash equivalents at the year begin:	1891	201	10.6%	6 343	335.4%	21 043	10.6%	1136	2 027.0%	458.39
Cash/cash equivalents at the year end:	1 895	6 343	334.7%	21 844	1 152.7%	21 844	1 152.7%	5 008	282.3%	336.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-	-		-	-				-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-		-		-		-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-			-	-					
Commercial		-	-	-	-	-	-	-	-		-	-		-
Households		-	-	-	-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-	-				-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-		-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-				-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-				-
Trade Creditors	417	85.7%	8	1.6%	62	12.7%	-	-	487	82.4%
Auditor-General	104	100.0%	-			-			104	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	521	88.2%	8	1.3%	62	10.5%		-	591	100.0%

	Contact Details
ſ	Municipal Manager
	Planta del Marcoloro

Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421
Municipal Manager		035 580 1421

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantire				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	2 635 837	751 796	28.5%	677 323	25.7%	1 429 119	54.2%	522 452	49.0%	29.69
Property rates	402 140	102 677	25.5%	100 593	25.0%	203 269	50.5%	92 327	51.8%	9.0
Property rates - penalties and collection charges	402 140	102 077	25.570	100 575	20.070	200207	30.570	72.527	51.570	7.0
Service charges - electricity revenue	1 424 840	445 474	31.3%	354 839	24.9%	800 314	56.2%	253 826	50.5%	39.8
Service charges - water revenue	265 520	73 839	27.8%	84 829	31.9%	158 669	59.8%	57 211	40.4%	48.1
Service charges - sanitation revenue	86 820	21 363	24.6%	20 459	23.6%	41 822	48.2%	25 639	55.0%	(20.2
Service charges - refuse revenue	71 020	18 391	25.9%	18 318	25.8%	36 709	51.7%	10 826	40.7%	69.
Service charges - other										-
Rental of facilities and equipment	12 099	3 538	29.2%	3 451	28.5%	6 989	57.8%	3 331	58.8%	3.
Interest earned - external investments	29 000	7 561	26 1%	6.281	21.7%	13.843	47.7%	5 460	48.6%	15.
Interest earned - outstanding debtors	100	9	8.6%	13	12.6%	21	21.3%	578	1 901.2%	(97.8
Dividends received						-				(****
Fines	3 732	523	14.0%	434	11.6%	957	25.6%	193	7.0%	125.
Licences and permits	3 631	890	24.5%	808	22.3%	1 698	46.8%	836	95.2%	(3.3
Agency services	7 000	1 626	23.2%	1 658	23.7%	3 284	46.9%	1 569	42.2%	5.
Transfers recognised - operational	298 237	68 436	22.9%	69 089	23.2%	137 524	46.1%	63 905	47.7%	8
Other own revenue	31 697	7 470	23.6%	16 551	52.2%	24 022	75.8%	6 752	43.9%	145
Gains on disposal of PPE	-	-	-	-	- 1	-	-	0	-	(100.0
Operating Expenditure	2 629 337	670 089	25.5%	677 027	25.7%	1 347 116	51.2%	528 181	44.5%	28.2
Employee related costs	676 869	157 449	23.3%	162 573	24.0%	320 021	47.3%	150 267	47.1%	8.
Remuneration of councillors	26 462	5 679	21.5%	6 023	22.8%	11 701	44.2%	5 627	45.9%	7
Debt impairment	6 950	-	-	-	-	-		-	6.6%	
Depreciation and asset impairment	252 373	63 093	25.0%	90 593	35.9%	153 686	60.9%	51 254	50.0%	76
Finance charges	80 335	20 084	25.0%	20 084	25.0%	40 168	50.0%	19 952	50.0%	
Bulk purchases	1 128 615	333 990	29.6%	252 275	22.4%	586 265	51.9%	219 808	47.2%	14
Other Materials	112 425	22 085	19.6%	40 258	35.8%	62 344	55.5%	15 804	44.1%	154
Contracted services	124 177	25 979	20.9%	41 803	33.7%	67 782	54.6%	41 050	28.8%	1
Transfers and grants	12 681	1 986	15.7%	3 368	26.6%	5 354	42.2%	1 592	21.8%	111
Other expenditure	208 451	39 745	19.1%	60 050	28.8%	99 795	47.9%	22 828	31.1%	163
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 500	81 707		296		82 003		(5 729)		
Transfers recognised - capital	145 747	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	152 247	81 707		296		82 003		(5 729)		
Taxation	-									
Surplus/(Deficit) after taxation	152 247	81 707		296		82 003		(5 729)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	152 247	81 707		296		82 003		(5 729)		
Share of surplus/ (deficit) of associate			-		-		-		-	
Surplus/(Deficit) for the year	152 247	81 707		296		82 003		(5 729)		

<u>'</u>				2016/17					5/16	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	479 397	43 242	9.0%	78 037	16.3%	121 279	25.3%	64 064	22.2%	21.8%
National Government	145 747	11 791	8.1%	17 238	11.8%	29 029	19.9%	33 882	30.3%	(49.1%)
Provincial Government	143 /4/	11771	0.170	110	11.070	110	17.770	33 002	30.370	(100.0%)
District Municipality				110		110				(100.070)
Other transfers and grants	_	-	_	_	_		_	_	_	_
Transfers recognised - capital	145 747	11 791	8.1%	17 348	11.9%	29 139	20.0%	33 882	27.2%	(48.8%)
Borrowing	200 000	8 314	4.2%	26 892	13.4%	35 206	17.6%	20 812	23.7%	29.2%
Internally generated funds	133 650	23 137	17.3%	33 798	25.3%	56 935	42.6%	9 370	12.3%	260.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	479 397	43 242	9.0%	78 037	16.3%	121 279	25.3%	64 064	22.2%	21.8%
Governance and Administration	43 000	13 538	31.5%	5 128	11.9%	18 666	43.4%	479	1.2%	970.3%
Executive & Council	-	212	-		-	212		148	161.1%	(100.0%)
Budget & Treasury Office	-	-	-	30	-	30	-	1	5.3%	3 717.2%
Corporate Services	43 000	13 327	31.0%	5 097	11.9%	18 424	42.8%	330	.9%	1 445.2%
Community and Public Safety	38 724	1 767	4.6%	8 939	23.1%	10 706	27.6%	7 957	9.6%	12.4%
Community & Social Services	13 000	1 940	14.9%	6 540	50.3%	8 480	65.2%	7 957	29.9%	(17.8%)
Sport And Recreation	25 724	(173)	(.7%)	372	1.4%	199	.8%	-	-	(100.0%)
Public Safety	-	-	-	1 463	-	1 463		-		(100.0%)
Housing Health	-	-	-	403	-	403		-		(100.0%)
Feonomic and Environmental Services		40.007	16.3%	160 28 549	-	160 47 836	40.5%	12 711	-	(100.0%)
Planning and Development Planning and Development	118 108 7 000	19 287	16.3%	28 549 457	24.2% 6.5%	47 836	40.5%	12 /11	48.5%	124.6% (100.0%)
Road Transport	111 108	19 287	17.4%	28 092	25.3%	47 379	42.6%	12 706	48.4%	121.1%
Environmental Protection	111 100	17 207	17.470	20 072	23.370	47 377	42.070	12 700	40.470	(100.0%)
Trading Services	279 566	8 650	3.1%	35 421	12.7%	44 071	15.8%	42 917	28.2%	(17.5%)
Electricity	128 900	135	.1%	1 293	1.0%	1 429	1 1%	3 520	17.2%	(63.2%)
Water	103 043	3 049	3.0%	19 518	18.9%	22 567	21.9%	33 683	37.5%	(42.1%)
Waste Water Management	44 122	5 465	12.4%	14 610	33.1%	20 075	45.5%	5 320	16.3%	174.6%
Waste Management	3 500	-	-		-		-	394	49.1%	(100.0%)
Other		-	-		-		-	-	-	

				2016/17				201	15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 632 335	800 847	30.4%	778 600	29.6%	1 579 447	60.0%	682 843	54.5%	14.0%
Property rates, penalties and collection charges Service charges	385 722 1 715 369	90 410 499 700	23.4% 29.1%	92 026 457 748	23.9% 26.7%	182 436 957 449	47.3% 55.8%	84 960 410 467	48.8% 50.1%	8.39 11.59
Other revenue	58 159	41 925		91 214		133 139	228.9%	50 120	145.0%	
Government - operating	298 237	116 841	72.1% 39.2%	73 916	156.8% 24.8%	190 757	228.9% 64.0%	68 308	67.4%	82.0% 8.2%
Government - operating Government - capital	145 747	44 183	39.2%	56 353	38.7%	100 536	69.0%	62 940	67.0%	(10.5%
Interest	29 100	7 788	26.8%	7 342	25.2%	15 130	52.0%	6 048	50.1%	21.4%
Dividends	27 100	7 700	20.070	7.542	23.270	13 130	32.070	0.040	30.170	21.47
Payments	(2 285 873)	(656 336)	28.7%	(600 183)	26.3%	(1 256 519)	55.0%	(572 855)	51.8%	4.8%
Suppliers and employees	(2 192 857)	(653 333)	29.8%	(575 947)	26.3%	(1 229 280)	56.1%	(541 255)	52.4%	6.4%
Finance charges	(80 335)	(517)	.6%	(20 706)	25.8%	(21 223)	26.4%	(30 249)	39.2%	(31.5%
Transfers and grants	(12 681)	(2 486)	19.6%	(3 530)	27.8%	(6 016)	47.4%	(1 350)	31.0%	161.5%
Net Cash from/(used) Operating Activities	346 462	144 512	41.7%	178 417	51.5%	322 928	93.2%	109 988	69.6%	62.2%
Cash Flow from Investing Activities										
Receipts	90	46	50.7%	150	166.7%	196	217.3%	1 772	183.5%	(91.5%)
Proceeds on disposal of PPE	-	46	-	150	-	196	-	1 772	187.7%	(91.5%
Decrease in non-current debtors	-		-		-	-			-	-
Decrease in other non-current receivables	90	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(471 385)	(137 405)	29.1%	(83 660)	17.7%	(221 066)	46.9%	(56 849)	45.5%	47.2%
Capital assets	(471 385)	(137 405)	29.1%	(83 660)	17.7%	(221 066)	46.9%	(56 849)	45.5%	47.2%
Net Cash from/(used) Investing Activities	(471 295)	(137 360)	29.1%	(83 510)	17.7%	(220 870)	46.9%	(55 077)	40.9%	51.6%
Cash Flow from Financing Activities										
Receipts	386 443	186 590	48.3%	200 980	52.0%	387 569	100.3%	1 609	1.5%	12 388.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	385 500	185 500	48.1%	200 000	51.9%	385 500	100.0%		-	(100.0%)
Increase (decrease) in consumer deposits	943	1 090	115.5%	980	103.9%	2 069	219.4%	1 609	560.2%	(39.1%
Payments	(142 914)	(2 858)	2.0%	(58 565)	41.0%	(61 424)	43.0%	(57 753)	47.5%	1.4%
Repayment of borrowing	(142 914)	(2 858)	2.0%	(58 565)	41.0%	(61 424)	43.0%	(57 753)	47.5%	1.4%
Net Cash from/(used) Financing Activities	243 529	183 731	75.4%	142 415	58.5%	326 146	133.9%	(56 144)	(141.0%)	(353.7%)
Net Increase/(Decrease) in cash held	118 695	190 883	160.8%	237 321	199.9%	428 204	360.8%	(1 233)	62.9%	(19 347.4%)
Cash/cash equivalents at the year begin:	346 529	432 557	124.8%	623 440	179.9%	432 557	124.8%	486 628	131.3%	28.1%
Cash/cash equivalents at the year end:	465 224	623 440	134.0%	860 761	185.0%	860 761	185.0%	485 395	111.4%	77.3%
	100 221	025 440	154.070	000 701	100.070	000 701	100.070	403 373	111.470	,,,,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53 772	43.2%	3 629	2.9%	2 990	2.4%	64 131	51.5%	124 522	24.9%			-	
Trade and Other Receivables from Exchange Transactions - Electric	185 614	71.6%	3 557	1.4%	3 360	1.3%	66 549	25.7%	259 080	51.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	29 070	59.3%	1 194	2.4%	917	1.9%	17 800	36.3%	48 981	9.8%			-	
Receivables from Exchange Transactions - Waste Water Manageme	7 296	59.6%	521	4.3%	362	3.0%	4 053	33.1%	12 232	2.4%			-	
Receivables from Exchange Transactions - Waste Management	5 494	64.4%	364	4.3%	298	3.5%	2 378	27.9%	8 533	1.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 068	12.2%	356	4.1%	341	3.9%	7 021	79.9%	8 786	1.8%	-	-	-	
Interest on Arrear Debtor Accounts	747	23.9%	209	6.7%	155	5.0%	2 014	64.5%	3 125	.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	5 422	15.6%	(975)	(2.8%)	34	.1%	30 332	87.1%	34 812	7.0%		-	-	-
Total By Income Source	288 481	57.7%	8 855	1.8%	8 458	1.7%	194 277	38.8%	500 071	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 305	55.8%	(183)	(1.4%)	(344)	(2.6%)	6 324	48.3%	13 103	2.6%	-	-	-	-
Commercial	221 259	66.6%	3 839	1.2%	3 896	1.2%	103 455	31.1%	332 448	66.5%	-	-	-	
Households	54 510	41.0%	4 490	3.4%	4 301	3.2%	69 715	52.4%	133 017	26.6%	-	-	-	
Other	5 407	25.1%	708	3.3%	605	2.8%	14 783	68.7%	21 503	4.3%	-		-	
Total By Customer Group	288 481	57.7%	8 855	1.8%	8 458	1.7%	194 277	38.8%	500 071	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 965	100.0%	-	-	-	-		-	85 965	50.3%
Bulk Water	13 237	100.0%	-	-	-	-		-	13 237	7.7%
PAYE deductions	7 268	100.0%	-			-		-	7 268	4.3%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	7 794	100.0%	-	-	-	-	-	-	7 794	4.6%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	54 506	100.0%	-	-	-	-	-	-	54 506	31.9%
Auditor-General	1 037	100.0%	-			-	-	-	1 037	.6%
Other	1 073	100.0%	-	-	-	-	-	-	1 073	.6%
Total	170 879	100.0%		-	-	-	-	-	170 879	100.0%

Contact Details		
Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Cinomical Managers	Mr. Musliel Vancano	035 007 5000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiantice				2016/17				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	314 143	123 816	39.4%	43 731	13.9%	167 547	53.3%	67 130	60.8%	(34.9%)
Properly rates	48 498	32 673	67.4%	2 791	5.8%	35 464	73.1%	3 841	80.4%	(27.3%)
Property rates Property rates - penalties and collection charges	2 217	32 8/3	38.8%	1 006	45.4%	1 866	73.1% 84.2%	613	137.5%	64.0%
Service charges - electricity revenue	59 499	15 326	25.8%	15 204	25.6%	30 530	51.3%	14 433	48.5%	5.3%
Service charges - electricity revenue	37 477	13 320	23.070	13 204	23.070	30 330	31.370	14 433	40.370	5.570
Service charges - water revenue Service charges - sanitation revenue			-		-					
Service charges - refuse revenue	11 836	2 947	24 9%	2 933	24.8%	5 880	49.7%	2 776	50.7%	5.7%
Service charges - relate revenue Service charges - other	11 030	2 747	24.770	2 733	24.070	3 000	47.770	2770	30.770	5.770
Rental of facilities and equipment	1 253	799	63.8%	143	11.4%	941	75 1%	185	50.5%	(22.8%)
Interest earned - external investments	6.047	1 529	25.3%	1 451	24.0%	2 980	49.3%	903	58.5%	60.6%
Interest earned - outstanding debtors	397	108	27.3%	131	32.9%	239	60.2%	93	52.5%	40.4%
Dividends received	377	100	27.370	131	32.770	237	00.270	73	32.370	40.470
Fines	27 048	13		14 693	54.3%	14 706	54.4%	42	27.3%	35 153.8%
Licences and permits	3 562	890	25.0%	870	24.4%	1760	49.4%	805	47.0%	8.1%
Agency services	3 302	070	23.070	070	24.470	1700	47.470	000	47.0%	0.170
Transfers recognised - operational	150 264	67 651	45.0%	4 131	2.7%	71 782	47.8%	42 905	66.7%	(90.4%)
Other own revenue	3 394	929	27.4%	469	13.8%	1 398	41.2%	534	37.5%	(12.1%)
Gains on disposal of PPE	130	90	69.2%	(90)	(69.2%)	-		-	692.9%	(100.0%)
Operating Expenditure	354 776	84 871	23.9%	80 397	22.7%	165 268	46.6%	71 628	43.8%	12.2%
Employee related costs	110 533	22 189	20.1%	24 251	21.9%	46 441	42.0%	22 092	45.9%	9.8%
Remuneration of councillors	19 335	4 375	22.6%	4 120	21.3%	8 494	43.9%	4 164	46.7%	(1.1%)
Debt impairment	24 456	6 114	25.0%	6 114	25.0%	12 228	50.0%	5 396	50.0%	13.3%
Depreciation and asset impairment	38 925	9 731	25.0%	9 731	25.0%	19 463	50.0%	7 121	50.0%	36.7%
Finance charges	541	144	26.7%		-	144	26.7%		19.9%	-
Bulk purchases	48 940	13 733	28.1%	7 083	14.5%	20 815	42.5%	9 235	42.2%	(23.3%)
Other Materials	-		-		-					
Contracted services	29 924	6 834	22.8%	6 512	21.8%	13 347	44.6%	5 832	39.9%	11.7%
Transfers and grants	4 302	761	17.7%	1 318	30.6%	2 079	48.3%	1 113	45.5%	18.4%
Other expenditure	77 820	20 990	27.0%	21 267	27.3%	42 257	54.3%	16 676	39.6%	27.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 632)	38 945		(36 666)		2 278		(4 499)		
Transfers recognised - capital	61 645	5 628	9.1%	10 362	16.8%	15 990	25.9%	27 772	74.5%	(62.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 012	44 573		(26 304)		18 268		23 274		
Taxation	-	-	-		-				-	
Surplus/(Deficit) after taxation	21 012	44 573		(26 304)		18 268		23 274		
Altributable to minorities		-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	21 012	44 573		(26 304)		18 268		23 274		
Share of surplus/ (deficit) of associate	-	-				-		-	-	-
Surplus/(Deficit) for the year	21 012	44 573		(26 304)		18 268		23 274		

Part 2: Capital Revenue and Expenditure					201	5/16				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	77 287	9 684	12.5%	15 798	20.4%	25 482	33.0%	15 637	33.9%	1.0%
National Government	77 287	9 449	12.2%	13 322	17.2%	22 772	29.5%	15 637	38.1%	(14.8%)
Provincial Government	// 20/	235	12.270	2 475	17.270	2 710	27.570	15 057	30.170	(100.0%)
District Municipality		233		2 4/3	-	2 / 10		-	-	(100.076)
Other transfers and grants	· ·	-	-			-		-		-
Transfers recognised - capital	77 287	9 684	12.5%	15 798	20.4%	25 482	33.0%	15 637	38.1%	1.0%
Borrowing	77 207	7 004	12.370	13 770	20.470	23 402	33.070	13 037	30.170	1.070
Internally generated funds										
Public contributions and donations										
	77 287	9 684	12.5%	15 798	00.40	25 482	00.00/	15 637	33.9%	4.00/
Capital Expenditure Standard Classification		9 684	12.5%		20.4%		33.0%			1.0%
Governance and Administration	5 398	1	-	1 881	34.8%	1 882	34.9%	492	11.8%	282.1%
Executive & Council	750 1 381	٠.	-	168 78	22.4% 5.7%	168 79	22.4% 5.7%		- 40 404	(100.0%) (60.5%)
Budget & Treasury Office Corporate Services	3 267		.1%	1 635	50.0%	1 635	50.0%	198 294	10.6%	(60.5%) 455.4%
				3 474			42.0%			
Community and Public Safety Community & Social Services	17 040 4 690	3 676 476	21.6% 10.2%	3 4 / 4 857	20.4% 18.3%	7 150 1 333	42.0% 28.4%	11 093 792	107.1% 70.3%	(68.7%) 8.3%
Sport And Recreation	10 370	3 109	30.0%	528	5.1%	3 637	35.1%	10 245	123.7%	(94.8%)
Public Safety	440	3 109	.2%	2 084	473.6%	2 085	473.8%	10 245	123.776	(100.0%)
Housing	440		.270	2 004	473.070	2 003	473.070		-	(100.070)
Health	1540	90	5.8%		.4%	95	6.2%	56	21.7%	(90.1%)
Economic and Environmental Services	48 070	6 008	12.5%	9 645	20.1%	15 652	32.6%	3 678	23.7%	162.2%
Planning and Development	2 499	1	12.370	210	8.4%	211	8.4%	184	23.770	14.7%
Road Transport	45 571	6 007	13.2%	9 434	20.7%	15 441	33.9%	3 495	22.7%	169.9%
Environmental Protection			-						-	
Trading Services	6 500			797	12.3%	797	12.3%	354	6.7%	125.3%
Electricity	1 560	-	-	797	51.1%	797	51.1%	17	2.3%	4 599.2%
Water		-	-		-					-
Waste Water Management	-	-	-		-					-
Waste Management	4 940	-	-	-	-	-	-	337	-	(100.0%)
Other	280	-	-	-	-	-	-	20	-	(100.0%)

R Housands					2016/17					5/16	l
R Housands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 335 651 130 093 38.8% 99 128 29.5% 229 221 68.3% 99 867 70.0% (7% Receipts 70.0%				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 33.5651 130.093 38.8% 99.128 29.5% 229.221 88.3% 99.867 70.0% (7% Properly rate, penalties and collection charges 48.179 153.61 31.9% 115.77 29.1% 35.865 59.5% 177.17 56.8% 18.4 4 56.5% 59.5% 177.17 56.8% 18.4 4 57.5% 59.5% 177.17 56.8% 18.4 4 57.5% 59.5% 177.17 56.8% 18.4 4 57.5% 59.5% 59.5% 177.17 56.8% 18.4 4 57.5% 59.5% 5	R thousands							appropriation		appropriation	
Properly rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges 0.6.55 18 194 3.00% 17 672 29 1% 5565 9.2% 17 111 54.5% 1.33 1.34 1.35 1.00 1.25 1.37 10 11.34 1.54 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35	Receipts	335 651	130 093	38.8%	99 128	29.5%	229 221	68.3%	99 867	70.0%	(.7%)
Senince charges 0.6.55 18 194 3.00% 17 672 29.1% 35.65 9.2% 17 111 54.9% 3.33 6.00 Other returns 12052 1370 1143% 5.50 49.1% 19700 14.35% 14.55% 69.99 Government - operating 515.264 66.46% 44.3% 42.515 28.3% 10.9011 7.2% 52.22 90.2% 18.77 Government - capital interest 150.20% 6.84% 12.62 19.8% 14.51 22.7% 27.1% 50.00 66.2% 13 17.1% 115.68% 18.60% 19.00% 14.8% 15.00% 14.5% 15.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00% 14.5% 19.00%	Property rates, penalties and collection charges	48 179	15 361	31.9%	11 571	24.0%	26 932	55.9%	9 772	56.8%	18.49
Government - operating 150 264 66-696 44-378 42-515 28-378 109-011 72-578 59-322 90-278 118-77 150-268		60 635	18 194	30.0%	17 672	29.1%	35 865	59.2%	17 111	54.9%	3.39
Government - operating 150 264 66-696 44-378 42-515 28-378 109-011 72-578 59-322 90-278 118-77 150-268	Other revenue	12 052	13 780	114 3%	5 920	49.1%	19 700	163.5%	19 653	256.7%	(69.9%
Interiest 1.0											(18.7%
Displayed	Government - capital	58 137	15 000	25.8%	20 000	34.4%	35 000	60.2%	13	17.1%	152 688.4%
Payments	Interest	6 384	1 262	19.8%	1 451	22.7%	2 712	42.5%	996	63.3%	45.69
Suppliers and employees (26) (99 04) (99 04) (33.4% (74.388) 2.5 1% (77.33) 58.6% (88.788) 49.8% 26.66 Finance charges (541) 1.0% (33.0% (2.979) 4.33% (11.33) 4.78% 18.4 (15.33) 18.4 (15.33) 18.4 (13.30) 19.4 (13.30) 19.4 (13.	Dividends			-							
Finance charges (541) 177% (1318) 3.06% (2.079) 4.37% (1113) 4.7.8% 1.8.	Payments	(301 037)	(99 806)	33.2%	(75 707)	25.1%	(175 512)	58.3%	(59 861)	49.7%	26.59
Transfers and gardes (4 300)	Suppliers and employees	(296 194)	(99 044)	33.4%	(74 388)	25.1%	(173 433)	58.6%	(58 748)	49.8%	26.6%
Net Cash From/(used) Operating Activities	Finance charges	(541)		-		-	-				-
Cash Flow from Investing Activities Receipts 112 Processed in flow and debtors (18) Decrease in mon-current debtors (18) Decrease in mon-current debtors (18) Decrease in mon-current everladies Decrease (increase) in non-current investments Payments (67 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (57 966) (9 832) 17.0% (15 798) 27.3% (25 630) 44.2% (15 637) 45.3% 1.0° Capital assets (18) Receipts (18) Receipts (18) Receipts (18) Receipts (18) Respirated flooring (18) Respirated flooring (18) Respirated flooring (18) Respirated flooring (18) Respirated flooring (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Receipts (18) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19) Respirated flooring (19											18.4%
Receipts 112	Net Cash from/(used) Operating Activities	34 614	30 288	87.5%	23 421	67.7%	53 709	155.2%	40 006	161.1%	(41.5%)
Process on deposal of PFE	Cash Flow from Investing Activities										
Decrease in non-current obbots Company C	Receipts	112					-	-			
Decrease in other non-current receivables Company	Proceeds on disposal of PPE	130	-	-	-	-	-	-	-	-	-
Decrease (noroses) in non-current investments	Decrease in non-current debtors	(18)	-	-	-	-	-	-	-	-	-
Payments G7 966) 98.32 17.0% (57.98) 27.3% (25.630) 44.2% (15.637) 45.3% 1.0% (25.630) (25.630) (4.2% (25.630)	Decrease in other non-current receivables	-		-		-	-				-
Capital assets (5796) (9.822) 17.0% (15798) 27.3% (25.83) 4.42% (15.637) 45.3% 1.0 McCash from/(used) investing Activities (57854) (9.832) 17.0% (15.798) 27.3% (25.630) 44.2% (15.637) 45.3% 1.0 McCash from/(used) investing Activities (25.83) 1.0 McCash from friancing Activities (25.83) 1.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing (24.0 McCash from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from friancing Activities (23.0 McCash from from from friancing Activities (23.0 McCash from from from friancing Activities (23.0 McCash from from from from from friancing Activities (23.0 McCash from from from from from from from from	Decrease (increase) in non-current investments	-		-		-	-				-
Net Cash from/(used) investing Activities (57 854) (9 832) 17.0% (15 786) 27.3% (25 630) 44.3% (15 637) 45.4% 1.0° Cash Flow from Financing Activities Receipts 105 Short term lears Borrowing long term-informacing Increases (decreases) in consumer deposits 105 Payments (343)	Payments										1.09
Cash Flow from Financing Activities Recipits Shot term loans Borrowing long termidefunating Increase (Generase) in consumer deposits Repayment of borrowing (343) Recipitation from/(used) Financing Activities (343) Recipitation from/(used) Financing Activities (345) Recipitation from/(used) Financing Activities (346) Recipitation from/(used) Financing Activities (347) Recipitation from/(used) Financing Activities (348) Recipitation from/(used) Financing Activities (349) Recipitation											1.09
Recipits Short term loans	Net Cash from/(used) Investing Activities	(57 854)	(9 832)	17.0%	(15 798)	27.3%	(25 630)	44.3%	(15 637)	45.4%	1.0%
Short term loans Short term	Cash Flow from Financing Activities										
Borrowing fund permishirations 1	Receipts	105		-		-	-	-	-		-
Increase (decrease) in consumer deposits 105	Short term loans		-		-		-	-	-	-	
Payments (243) 	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Respinience of Dornowing (343)	Increase (decrease) in consumer deposits	105		-		-	-				-
Net Cash from/(used) Financing Activities (238) - </td <td>Payments</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Payments		-	-	-	-	-	-	-	-	-
Net Increase(Decrease) in cash held (23 478) 20 455 (87.1%) 7 624 (32.5%) 28 079 (119.6%) 24 349 1 99.5% (68.7% Cash locash equivalents at the year begin: 87 326 112 434 128.8% 132 890 152.2% 112 434 128.8% 123 289 160.7% 7.8			-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 87 326 112 434 128.8% 132 890 152.2% 112 434 128.8% 123 289 160.7% 7.8	Net Cash from/(used) Financing Activities	(238)	-	-	-	-		-	-	-	-
Cash/cash equivalents at the year begin: 87 326 112 434 128.8% 132 890 152.2% 112 434 128.8% 123 289 160.7% 7.8	Net Increase/(Decrease) in cash held	(23 478)	20 455	(87.1%)	7 624	(32.5%)	28 079	(119.6%)	24 369	1 999.5%	(68.7%
											7.89
	Cash/cash equivalents at the year end:	63 848	132 890	208.1%	140 513	220.1%	140 513	220.1%	147 657	280.7%	(4.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-	-			-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 924	67.0%	835	14.2%	67	1.1%	1 035	17.7%	5 860	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	469	1.5%	728	2.3%	433	1.4%	29 770	94.8%	31 400	65.7%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-				-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	498	20.3%	281	11.5%	123	5.0%	1 548	63.2%	2 450	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(.4%)	2	.2%	2	.2%	1 303	100.1%	1 301	2.7%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(386)	(5.7%)	115	1.7%	7	.1%	7 042	103.9%	6 778	14.2%		-	-	-
Total By Income Source	4 500	9.4%	1 960	4.1%	632	1.3%	40 698	85.2%	47 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	408	4.2%	330	3.4%	27	.3%	8 895	92.1%	9 661	20.2%		-		
Commercial	2 690	58.8%	542	11.8%	76	1.7%	1 267	27.7%	4 574	9.6%	-	-		-
Households	1 137	8.1%	885	6.3%	439	3.1%	11 622	82.5%	14 082	29.5%	-	-	-	-
Other	265	1.4%	203	1.0%	90	.5%	18 915	97.1%	19 473	40.7%		-	-	-
Total By Customer Group	4 500	9.4%	1 960	4.1%	632	1.3%	40 698	85.2%	47 790	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 830	100.0%	-			-	-		2 830	8.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 060	100.0%	-		-	-	-	-	1 060	3.0%
VAT (output less input)	-	-	-			-	-		-	
Pensions / Retirement	1 224	100.0%	-		-	-	-	-	1 224	3.4%
Loan repayments	-	-	-			-	-		-	
Trade Creditors	20 245	100.0%	-		-	-	0	-	20 245	57.0%
Auditor-General	506	100.0%	-			-	-		506	1.4%
Other	9 669	100.0%	-	-	-	-		-	9 669	27.2%
Total	35 535	100.0%		-	-	-	0	-	35 535	100.0%

Contact Details		
Municipal Manager	Mr T S Mashabane	035 473 3342
Financial Manager	Mr Z N Mhlongo	035 473 3312

Source Local Government Database All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Experiantare as	Q2 of 2015/16 to Q2 of 2016/17
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	138 925	47 712	34.3%	42 875	30.9%	90 587	65.2%	31 761	52.3%	35.0%
Property rates	9 321	999	10.7%	2 873	30.8%	3 872	41.5%	1846	20.1%	55.7%
Property rates - penalties and collection charges	580	154	26.6%	195	33.7%	349	60.2%	226	52.4%	(13.5%)
Service charges - electricity revenue	22 702	11 743	51.7%	4 548	20.0%	16 291	71.8%	4 597	40.4%	(1.1%)
Service charges - water revenue	_		-			_				
Service charges - sanitation revenue	-						-			
Service charges - refuse revenue	1 086	352	32.4%	350	32.3%	703	64.7%	298	45.4%	17.6%
Service charges - other	-		-	-		-		-	-	-
Rental of facilities and equipment	507	36	7.2%	65	12.8%	101	19.9%	59	21.6%	8.8%
Interest earned - external investments	3 146	470	14.9%	500	15.9%	969	30.8%	830	56.4%	(39.8%)
Interest earned - outstanding debtors	-	421	-	-	-	421	-	-	-	-
Dividends received	-	-	-		-	-				-
Fines	20 000	4 274	21.4%	5 911	29.6%	10 185	50.9%	8 332	44.2%	(29.1%)
Licences and permits	2 516	526	20.9%	382	15.2%	908	36.1%	417	27.3%	(8.4%)
Agency services	-	-	-	-	-	-				-
Transfers recognised - operational	77 172	26 555	34.4%	23 377	30.3%	49 932	64.7%	14 305	73.0%	63.4%
Other own revenue	1 287	2 183	169.6%	4 673	363.1%	6 856	532.7%	852	94.7%	448.5%
Gains on disposal of PPE	608	-	-	-	-	-		-	-	-
Operating Expenditure	138 900	24 925	17.9%	28 112	20.2%	53 037	38.2%	19 561	36.6%	43.7%
Employee related costs	42 317	7 521	17.8%	8 583	20.3%	16 104	38.1%	8 525	52.3%	.7%
Remuneration of councillors	6 107	1 191	19.5%	1 673	27.4%	2 864	46.9%	755	46.6%	121.5%
Debt impairment	11 130	-	-		-	-		-	-	-
Depreciation and asset impairment	3 700	-	-	-	-	-				-
Finance charges	-	-	-	-	-	-				-
Bulk purchases	22 304	6 082	27.3%	4 326	19.4%	10 408	46.7%	4 431	50.3%	(2.4%)
Other Materials	10 131	1 862	18.4%	226	2.2%	2 088	20.6%	1 603	41.1%	(85.9%)
Contracted services	3 073	571	18.6%	3 587	116.7%	4 158	135.3%	377	26.2%	850.4%
Transfers and grants	1 189	51	4.3%	1 917	161.3%	1 969	165.6%		20.4%	(100.0%)
Other expenditure	38 948	7 647	19.6%	7 799	20.0%	15 447	39.7%	3 869	30.6%	101.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25	22 787		14 763		37 550		12 200		
Transfers recognised - capital	27 399	7 541	27.5%	(437)	(1.6%)	7 103	25.9%	12 575	92.3%	(103.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 424	30 327		14 326		44 653		24 775		
Taxation	-	-				-				
Surplus/(Deficit) after taxation	27 424	30 327		14 326		44 653		24 775		
Attributable to minorities	-	-			-		-	-	-	
Surplus/(Deficit) attributable to municipality	27 424	30 327		14 326		44 653		24 775		
Share of surplus/ (deficit) of associate		-		-		-		-	-	
Surplus/(Deficit) for the year	27 424	30 327		14 326		44 653		24 775		

				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Capital Revenue and Expenditure										
Source of Finance	34 242	8 026	23.4%	7 778	22.7%	15 804	46.2%	17 933	87.9%	(56.6%)
National Government	27 399	6 629	24.2%	5 169	18.9%	11 798	43.1%	11 243	88.3%	(54.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	27 399	6 629	24.2%	5 169	18.9%	11 798	43.1%	11 243	88.3%	(54.0%
Borrowing		-		-	-					
Internally generated funds	6 843	1 397	20.4%		-	1 397	20.4%	6 690	86.7%	(100.0%
Public contributions and donations	-	-	-	2 609	-	2 609	-	-	-	(100.0%
Capital Expenditure Standard Classification	34 242	8 026	23.4%	7 778	22.7%	15 804	46.2%	17 933	87.9%	(56.6%
Governance and Administration	1 206	1 296	107.5%	673	55.8%	1 969	163.4%	2 275	270.3%	(70.4%
Executive & Council	982	1 296	132.1%	660	67.2%	1 956	199.3%	2 249	445.3%	(70.7%
Budget & Treasury Office	61	-	-	13	21.4%	13	21.4%	17	23.7%	(24.7%
Corporate Services	163		-		-	-		9	3.3%	(100.0%
Community and Public Safety	3 220	100	3.1%	1 936	60.1%	2 036	63.2%	3 818	94.2%	(49.3%
Community & Social Services	3 220	100	3.1%	1 936	60.1%	2 036	63.2%	3 818	94.2%	(49.3%
Sport And Recreation	-		-	-	-	-	-	-		-
Public Safety	-		-	-	-	-	-	-		-
Housing	-		-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 316	5 431	28.1%	2 834	14.7%	8 264	42.8%	418	39.7%	578.49
Planning and Development		1 262				1 262				
Road Transport	19 316	4 169	21.6%	2 834	14.7%	7 002	36.3%	418	39.7%	578.49
Environmental Protection	40.500		-		-					-
Trading Services	10 500 8 800	1 198 1 198	11.4% 13.6%	2 336 2 336	22.2% 26.5%	3 534 3 534	33.7% 40.2%	11 422 11 422	86.2% 86.2%	(79.5%
Electricity Water	8 800	1 198	13.6%	2 336	26.5%	3 534	40.2%	11 422	86.2%	(79.5%
	1			-	1			-		1
Waste Water Management Waste Management	1 700		-	-	1			-		1
Other	1700		_				1			
Utner		-	-	-	-	-	-	-	-	

Rhousands					2016/17				201	5/16	
Ribousands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 166 324 58 874 33.4% 49 88 30.0% 108 772 65.4% 44 464 65.0%				Main		Main		Expenditure as % of main		Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Receipts								арргорпацип		арргорпацип	
Property rates, penalties and collection charges 9 901 959 9.7% 1 801 18.2% 2 7.60 27.9% 5 0.00		144 224	E0 074	25 40/	40.000	20.00/	100 772	4E 40/	44 464	81.9%	12.2%
Service charges 23 788 4 680 19.7% 4 402 18.5% 9082 38.2% 5 066 Other revenue 24.918 6 754 27.7% 4 322 17.3% 11.076 44.5% 14.45% 14.26% Government operating 77.172 28.039 36.3% 24.872 32.2% 5.911 64.6% 14.306 Government - capital 27.399 17.423 46.3% 14.000 51.1% 31.622 115.4% 7.904 18.000 15.9% 13.18 41.5% 980 18.000 15.9% 13.18 41.5% 980 18.000 15.9% 13.18 41.5% 980 18.000 15.9% 13.18 14.5% 980 18.00											
Government -openaling 77 172 28 039 56.3% 14 072 32 28 52 91 10 66.6% 14 30 66.6% 14 30 66.6% 14 30 66.6% 14 30 66.6% 14 30 66.6% 15 18										41.7% 49.3%	(13.1%)
Disidentics Disidentics	Government - operating Government - capital	77 172 27 399	28 039 17 623	36.3% 64.3%	24 872 14 000	32.2% 51.1%	52 911 31 623	68.6% 115.4%	14 306 7 904	154.1% 86.5% 76.1% 57.1%	(69.7%) 73.9% 77.1% (41.2%
Supplies and employees (126 S81) (25 S83) 20.4% (25 S83) 20.0% (51 192) 40.4% (55 122) Finance charges (11 130) (9) (8) 8.1% (716) 60.2% (812) 68.3% (18 192) 40.4% (18 192) 40.4% (18 192) 40.5% (19 192		3 140	019	20.0%	500		1 310			37.176	(41.270
Transfers and grants (1 197) (96) 8.1% (716) 6.0.2% (812) 6.8.3% (716) 6.0.2% (812) 6.8.3% (716) 6.0.2% (812) 6.8.3% (716) 6.0.2% (812) 6.8.3% (716)	Suppliers and employees	(126 581)								34.9% 35.2%	72.49 67.79
Net Cash From/(used) Operating Activities 27 424 32 939 120.1% 23 829 86.9% 56 768 207.0% 29 343 Cash From/(used) Activities Receipts			(04)	0.10/	(714)	40.20	(010)	40.20/	-		(100.0%
Cash Flow from Investing Activities Recipits Proceeds on deposal of PPE Decrease in non-current debtors Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in non-current investments Decrease (notesce) in consumer deposits Decrease (notesce) in consumer deposits Decrease (decrease) in consumer deposit									29 343	248.1%	(18.8%)
Receipts								2311210	2, 2, 1		(101010)
Decrease in other non-current reviewbles	ceipts Proceeds on disposal of PPE				-		-	-	-	-	
Payments G4 242) (16 275) 47.5% (8 158) 23.8% (24 433) 71.4% (13 181) (12 75) (17 75) (8 156) (12 75) (18 75	Decrease in other non-current receivables			-				-	-	-	-
Net Cash from/(used) investing Activities (34 242) (16 275) 47.5% (8 158) 23.8% (24 433) 71.4% (13 181) Cash Flow from Financing Activities Receipts Short term lears Borrowing long termiterinancing Increase discrease) in consumer deposits Payments Net Cash from/(used) financing Activities Net Increase/(Decrease) in cash held (6 818) 16 664 (244.4%) 15 671 (229.8%) 32 335 (474.3%) 16 162	yments									63.9% 63.9%	(38.1%
Receipts										64.8%	(38.1%
Receipts	low from Financing Activities										
Borraving long terminificancing								-			-
Increase (decrease) in cash held (6 818) 16 664 (244.%) 15 671 (229.8%) 32 335 (474.3%) 16 162		-	-	-		-	-	-	-		-
Payments Repayment of borrowing Repayment of borrowing Recommend of borrowing Recommend of borrowing Recommend of borrowing Recommend of borrowing Recommend of borrowing Recommend of Borrowing Recommen		-	-	-		-	-	-	-	-	-
Repayment of borowing	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-
Net Increasel(Decrease) in cash held (6 818) 16 664 (244.4%) 15 671 (229.8%) 32 335 (474.3%) 16 162	Repayment of borrowing					-		-		-	
	sh from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 49 259 42 139 85.5% 58 803 119.4% 42 139 85.5% 95 465	rease/(Decrease) in cash held sh/cash equivalents at the year begin:	(6 818) 49 259	16 664 42 139	(244.4%) 85.5%	15 671 58 803	(229.8%) 119.4%	32 335 42 139	(474.3%) 85.5%	16 162 95 465	(876.4%) 168.6%	(3.0%
Cash/cash equivalents at the year end: 42 441 58 803 138.6% 74 474 175.5% 74 474 175.5% 111 627		42 441	58 803	138.6%	74 474	175 5%	74 474	175 5%	111 627	297.6%	(33.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-	-				-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 693	73.4%	129	5.6%	57	2.5%	428	18.5%	2 307	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 095	15.1%	592	8.2%	476	6.6%	5 077	70.1%	7 240	67.0%			-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-	-	-	-				-	-
Receivables from Exchange Transactions - Waste Management	196	28.0%	45	6.4%	41	5.9%	418	59.7%	700	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-	-				-	-
Interest on Arrear Debtor Accounts	104	18.4%	-	-	-	-	461	81.6%	565	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-		-	-	-
Total By Income Source	3 087	28.6%	766	7.1%	575	5.3%	6 385	59.0%	10 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	217	6.4%	158	4.7%	113	3.4%	2 882	85.5%	3 371	31.2%	-	-	-	
Commercial	1 519	62.0%	195	8.0%	109	4.4%	627	25.6%	2 451	22.7%	-	-	-	-
Households	1 128	33.2%	328	9.6%	298	8.8%	1 646	48.4%	3 399	31.4%	-	-	-	-
Other	224	14.1%	84	5.3%	55	3.5%	1 229	77.2%	1 592	14.7%			-	-
Total By Customer Group	3 087	28.6%	766	7.1%	575	5.3%	6 385	59.0%	10 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-			-	-
Trade Creditors	161	100.0%	-		-	-	-	-	161	25.4%
Auditor-General	475	100.0%	-			-			475	74.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	636	100.0%		-	-	-	-	-	636	100.0%

Financial Manager

Contact Details			
Municipal Manager	R P Mnguni	035 450 2082	
Cinencial Manager	Mo T N Cimomono	035 450 3003	

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire				2016/17		201				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	119 157	108 541	91.1%	24 690	20.7%	133 231	111.8%	43 049	42.4%	(42.6%)
Property rates	11 878	26 937	226.8%	(12 218)	(102.9%)	14 720	123 9%	8 446	114.0%	(244.7%)
Property rates - penalties and collection charges	436	-		()	(-		
Service charges - electricity revenue		1 936		1 469		3 405		1 981	19.0%	(25.8%
Service charges - water revenue		-				-		-		
Service charges - sanitation revenue								-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	551	195	35.4%	203	36.9%	398	72.3%	75	217.9%	171.9%
Rental of facilities and equipment	450	87	19.4%	109	24.2%	196	43.6%	64	16.4%	70.3%
Interest earned - external investments	950	190	20.0%	91	9.6%	281	29.6%	546	88.3%	(83.4%)
Interest earned - outstanding debtors	1 880		-		-	-		-		-
Dividends received	-		-		-	-		-		-
Fines	-	-	-	7	-	7	-	-	-	(100.0%)
Licences and permits	20	-	-	3	14.4%	3	14.4%	1	633.8%	163.7%
Agency services	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	83 881	66 511	79.3%	28 713	34.2%	95 224	113.5%	27 571	31.8%	4.1%
Other own revenue	18 212	12 684	69.6%	6 269	34.4%	18 954	104.1%	4 365	68.7%	43.6%
Gains on disposal of PPE	900	-	-	44	4.8%	44	4.8%	-		(100.0%)
Operating Expenditure	117 422	41 149	35.0%	37 373	31.8%	78 523	66.9%	41 861	73.2%	(10.7%)
Employee related costs	39 445	8 892	22.5%	10 539	26.7%	19 431	49.3%	9 811	45.6%	7.4%
Remuneration of councillors	8 526	1 915	22.5%	1 995	23.4%	3 909	45.9%	1 883	56.4%	5.9%
Debt impairment	560		-		-	-		-		-
Depreciation and asset impairment	2 755	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	11 000	3 417	31.1%	2 798	25.4%	6 215	56.5%	2 909	39.8%	(3.8%)
Other Materials	12 404	-	-	-	-	-	-	-		-
Contracted services	9 825	4 774	48.6%	-	-	4 774	48.6%	-	8.7%	-
Transfers and grants	885	-	-	-	*	-	-	-	· .	
Other expenditure	32 022	22 152	69.2%	22 041	68.8%	44 193	138.0%	26 552	116.9%	(17.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	706	-	(100.0%)
Surplus/(Deficit)	1 735	67 392		(12 683)		54 709		1 187		
Transfers recognised - capital	-	5 000	-	23 652	-	28 652		17 000	47.9%	39.1%
Contributions recognised - capital								-		-
Contributed assets	507							-		-
Surplus/(Deficit) after capital transfers and contributions	2 242	72 392		10 968		83 360		18 187		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 242	72 392		10 968		83 360		18 187		
Altributable to minorities	-								-	
Surplus/(Deficit) attributable to municipality	2 242	72 392		10 968		83 360		18 187		
Share of surplus/ (deficit) of associate	2 242	12 372		10 700		03 300		10 107		
	2 242	72 392	-	10 968	-	83 360		18 187		
Surplus/(Deficit) for the year	2 242	12 392		10 968		83 360		18 18/		

Part 2. Capital Revenue and Expenditure	2016/17 2015/16								5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацоп		арргорнацин	
Capital Revenue and Expenditure										
Source of Finance	43 302	14 043	32.4%	11 125	25.7%	25 168	58.1%	11 598	40.4%	(4.1%)
National Government	39 795	14 043	35.3%	11 093	27.9%	25 136	63.2%	11 598	42.5%	(4.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	39 795	14 043	35.3%	11 093	27.9%	25 136	63.2%	11 598	42.6%	(4.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	32	-	32	-	-	-	(100.0%)
Public contributions and donations	3 507	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 302	14 043	32.4%	11 125	25.7%	25 168	58.1%	11 598	40.4%	(4.1%)
Governance and Administration	3 507	-	-	32	.9%	32	.9%		-	(100.0%)
Executive & Council	0	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	507	-	-	32	6.3%	32	6.3%	-	-	(100.0%)
Corporate Services	3 000	-	-		-	-				-
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-				-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	39 795 39 795	14 043 14 043	35.3% 35.3%	11 093 11 093	27.9% 27.9%	25 136 25 136	63.2% 63.2%	11 598 11 598	42.5% 42.5%	(4.4%) (4.4%)
Road Transport	-	-	-			_				
Environmental Protection	-		-			-				-
Trading Services	-	-			-	-	-			-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	154 968	70 147	45.3%	58 345	37.6%	128 493	82.9%	60 049	73.4%	(2.8%)
Property rates, penalties and collection charges Service charges	11 880 16 623	350 1551	2.9% 9.3%	10 440 2 797	87.9% 16.8%	10 790 4 348	90.8% 26.2%	8 446 2 135	109.2% 38.2%	23.69
Other revenue Government - operating	1 454 83 881	7 128 35 349	490.2% 42.1%	6 362 28 096	437.5% 33.5%	13 490 63 445	927.8% 75.6%	4 378 27 545	52.2% 75.7%	45.3% 2.0%
Government - capital Interest	39 795 1 335	25 500 268	64.1% 20.1%	10 500 151	26.4% 11.3%	36 000 419	90.5% 31.4%	17 000 546	78.7% 70.1%	(38.2%) (72.3%)
Dividends Payments Suppliers and employees	(114 622) (114 622)	(45 130) (44 664)	39.4% 39.0%	(43 380) (43 069)	37.8% 37.6%	(88 510) (87 732)	77.2% 76.5%	(35 953) (35 953)	48.7% 48.7%	20.7% 19.8%
Finance charges Transfers and grants	-	(467)	-	(311)	-	. (778)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	40 346	25 017	62.0%	14 966	37.1%	39 982	99.1%	24 095	125.9%	(37.9%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	2 500 2 500		-	381 381	15.2% 15.2%	381 381	15.2% 15.2%	-		(100.0%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(43 312)	(14 043)	32.4%	(11 093)	25.6%	(25 136)	58.0%	(11 598)	46.1%	(4.4%
Capital assets Net Cash from/(used) Investing Activities	(43 312) (40 812)	(14 043) (14 043)	32.4% 34.4%	(11 093) (10 712)	25.6% 26.2%	(25 136) (24 756)	58.0% 60.7%	(11 598) (11 598)	46.1% 46.1%	(4.4%
Cash Flow from Financing Activities										
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-			-		-	-	-
Payments Repayment of borrowing		-		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(466) 9 051	10 974	(2 354.7%)	4 253 10 974	(912.7%) 121.2%	15 227	(3 267.4%)	12 497 43 301	5 129.0% 288.2%	(66.0%) (74.7%)
Cash/cash equivalents at the year end:	8 585	10 974	127.8%	15 227	177.4%	15 227	177.4%	55 798	1 377.3%	(72.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	761	5.5%	490	3.5%	551	4.0%	12 006	86.9%	13 808	48.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	309	.7%	309	.7%	309	.7%	40 582	97.8%	41 508	147.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	68	1.5%	68	1.5%	68	1.5%	4 357	95.5%	4 560	16.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	44	6.1%	44	6.1%	44	6.1%	579	81.6%	710	2.5%	-	-	-	
Interest on Arrear Debtor Accounts	109	1.6%	109	1.6%	109	1.6%	6 641	95.3%	6 967	24.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-			-		-	-		-	-	-	
Other	(1 154)	2.9%	(950)	2.4%	(10 159)	25.8%	(27 068)	68.8%	(39 331)	(139.4%)	-	-	-	
Total By Income Source	136	.5%	69	.2%	(9 079)	(32.2%)	37 097	131.4%	28 223	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(431)	(3.3%)	(63)	(.5%)	(6 767)	(52.3%)	20 204	156.1%	12 943	45.9%		-		
Commercial	66	1.7%	(8)	(.2%)	143	3.6%	3 817	95.0%	4 018	14.2%	-	-	-	
Households	75	1.0%	(3)	-	111	1.5%	7 072	97.5%	7 255	25.7%	-	-	-	
Other	426	10.6%	144	3.6%	(2 567)	(64.0%)	6 004	149.8%	4 007	14.2%	-	-	-	
Total By Customer Group	136	.5%	69	.2%	(9 079)	(32.2%)	37 097	131.4%	28 223	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	594	51.5%	525	45.5%	-	-	34	3.0%	1 154	104.9%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	386	66.3%	-	-	196	33.7%	582	52.9%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	(2 693)	423.4%	1 793	(281.9%)	-	-	264	(41.5%)	(636)	(57.8%)
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 099)	(190.7%)	2 705	245.8%		-	494	44.9%	1 100	100.0%

Contact Details		
Municipal Manager	Mr S Ntombela	035 833 2009
Financial Manager	Mr NM Mnyandu	035 833 2063

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntine				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	639 065	219 481	34.3%	199 875	31.3%	419 357	65.6%	200 298	68.3%	(.29
Property rates	-	-	-		-					-
Property rates - penalties and collection charges	-	-	-		-					-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	46 595	9 894	21.2%	10 363	22.2%	20 257	43.5%	10 251	47.6%	1.1
Service charges - sanitation revenue	6 178	1 866	30.2%	1 686	27.3%	3 552	57.5%	1 400	51.7%	20.
Service charges - refuse revenue	22 671	4 634	20.4%	5 822	25.7%	10 455	46.1%	3 912	60.8%	48.
Service charges - other	389	59	15.3%	42	10.8%	102	26.1%	73	51.2%	(42.1
Rental of facilities and equipment	50	11	22.5%	11	22.5%	22	44.9%	10	-	13.
Interest earned - external investments	37 197	10 610	28.5%	10 894	29.3%	21 504	57.8%	8 536	59.1%	27.
Interest earned - outstanding debtors	293	439	150.2%	528	180.5%	967	330.7%	6	4.4%	8 903.
Dividends received	-	-	-		-	-	-	-	-	
Fines	-	-	-		-	-				
Licences and permits	-	-	-		-	-	-	-	-	
Agency services	-	-	-		-	-				
Transfers recognised - operational	472 693	182 992	38.7%	141 406	29.9%	324 398	68.6%	157 735	69.9%	(10.
Other own revenue	53 000	8 975	16.9%	29 123	55.0%	38 098	71.9%	18 375	88.8%	58.
Gains on disposal of PPE	-	-	-	-	-	-		-	-	
Operating Expenditure	669 484	139 379	20.8%	182 042	27.2%	321 422	48.0%	201 662	54.9%	(9.79
Employee related costs	190 458	37 910	19.9%	45 044	23.7%	82 953	43.6%	41 208	42.7%	9.
Remuneration of councillors	11 411	2 363	20.7%	2 233	19.6%	4 596	40.3%	2 421	41.7%	(7.8
Debt impairment	3 834	980	25.6%	958	25.0%	1 938	50.6%	909	50.0%	5.
Depreciation and asset impairment	64 000	16 000	25.0%	13 630	21.3%	29 630	46.3%	12 101	47.9%	12.
Finance charges	17 447	5 529	31.7%	7 915	45.4%	13 443	77.1%	6 824	72.2%	16.
Bulk purchases	48 010	11 216	23.4%	13 950	29.1%	25 166	52.4%	11 549	53.2%	20
Other Materials	491	105	21.5%	75	15.3%	181	36.8%	64	21.6%	17
Contracted services	103 238	14 319	13.9%	39 433	38.2%	53 753	52.1%	46 986	67.2%	(16.
Transfers and grants	5 000	5 000	100.0%	-	-	5 000	100.0%	-	-	
Other expenditure	225 595	45 958	20.4%	58 805	26.1%	104 763	46.4%	79 601	63.1%	(26.1
Loss on disposal of PPE		-	-		-	-	-	-	-	
Surplus/(Deficit)	(30 419)	80 102		17 833		97 935		(1 364)		
Transfers recognised - capital	433 012	151 829	35.1%	122 856	28.4%	274 685	63.4%	161 392	49.1%	(23.9
Contributions recognised - capital		-	-		-			-	-	
Contributed assets	6 000	_	_		_	_				
Surplus/(Deficit) after capital transfers and contributions	408 593	231 931		140 689		372 620		160 029		
Taxation										
Surplus/(Deficit) after taxation	408 593	231 931	_	140 689	-	372 620	-	160 029	-	
Attributable to minorities	400 373	231 731		140 007		372 020		100 029		
Surplus/(Deficit) attributable to municipality	408 593	231 931	-	140 689	-	372 620		160 029		
1 1 1	400 393	231 731		140 007		312 020		100 029		
Share of surplus/ (deficit) of associate	100 500	224 624		140 /00		270 /22		1/0.000	-	
Surplus/(Deficit) for the year	408 593	231 931		140 689		372 620		160 029		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	466 192	62 742	13.5%	83 347	17.9%	146 089	31.3%	86 265	22.6%	(3.4%)
National Government	428 712	60 028	14.0%	78 561	18.3%	138 589	32.3%	81 327	22.0%	(3.4%)
Provincial Government	420 / 12	00 020	14.076	70 301	10.370	130 309	32.370	01 327	22.070	(3.470)
District Municipality										
Other transfers and grants	_						_			
Transfers recognised - capital	428 712	60 028	14.0%	78 561	18.3%	138 589	32.3%	81 327	22.0%	(3.4%)
Borrowing		29				29	-	35		(100.0%)
Internally generated funds	31 481	2 685	8.5%	4 786	15.2%	7 471	23.7%	4 902	35.0%	(2.4%)
Public contributions and donations	6 000	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	466 192	62 742	13.5%	83 347	17.9%	146 089	31.3%	86 265	22.6%	(3.4%)
Governance and Administration	10 900	806	7.4%	402	3.7%	1 209	11.1%	226	7.9%	78.4%
Executive & Council	3 200	710	22.2%	(678)	(21.2%)	32	1.0%	75	12.0%	(1 001.2%)
Budget & Treasury Office	6 350	-	-	70	1.1%	70	1.1%	-	.6%	(100.0%)
Corporate Services	1 350	96	7.1%	1 011	74.9%	1 107	82.0%	150	14.3%	572.3%
Community and Public Safety Community & Social Services	680 380	741 741	109.0% 195.1%	84 70	12.4% 18.3%	826 811	121.4% 213.4%	49 20	4.5% 5.6%	71.7% 242.5%
Sport And Recreation	-	-	-		-		-	-		-
Public Safety	-	-	-	-	-	-	-	29	3.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	300	-	-	15	4.9%	15	4.9%	-		(100.0%)
Economic and Environmental Services	100	8	8.2%	17	17.2%	25	25.4%	90	66.3%	(80.9%)
Planning and Development	100	8	8.2%	17	17.2%	25	25.4%	90	66.3%	(80.9%)
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection			-		-	144 029		-	-	- (0.101)
Trading Services Electricity	454 512	61 186	13.5%	82 843	18.2%	144 029	31.7%	85 900	22.8%	(3.6%)
Water	451 212	61 157	13.6%	82 400	18.3%	143 557	31.8%	85 475	22.8%	(3.6%)
Wasle Water Management	451 212	29	57.3%	442	883.6%	470	940.9%	426	24.9%	3.8%
Waste Water management Waste Management	3 251		37.3%	1	003.0%	470	940.9%	420	24.9%	(100.0%)
Other	- 3231									-

R Housands					2016/17					5/16	1
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 1 023 158				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 1023 158 715 527 69.9% 668 681 65.4% 1384 208 135.3% 839 080 183.4% (20.3) Properly tales, penalties and collection charges 68 250 11737 17.2% 15.865 22.2% 27.602 40.4% 15.48 54.5% 37.5% 15.48 54.5% 37.5% 15.48 54.5% 37.5% 15.48 54.5% 37.5% 15.48 54.5% 37.5% 15.48 54.5% 37.5% 15.5% 15.48 54.5% 1	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges Service charges 68 259 11 737 17 2% 15 865 23.2% 27 802 40.4% 15 748 55.5% .77 Other review charges Government -operating 472 693 181 836 38.5% . 181 836 38.5% 155.668 66.4% (10.00 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 333.540 181 836 38.5% 155.668 66.4% (10.00 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 333.840 81.6% 183 80 59.7% (1.60 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 333.840 81.6% 183 80 59.7% (1.60 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 181 836 38.5% 155.668 66.4% (10.00 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 181 836 38.5% 155.668 66.4% (10.00 of comment -operating) 43 0102 177500 39.9% 180 89.90 41.5% 181 836 38.5% 155.668 66.4% (10.00 of comment -operating) 45 0102 177500 39.5% (10.00 of comment -operating) 45 0102 1775 1775 1775 1775 1775 1775 1775 177	Cash Flow from Operating Activities										
Service charges 68 250 11 737 172% 15 865 22.2% 27 600 40.4% 15 748 54.5% 57.00 10 for reversus 11 714 34.09 2 22.5% 54.06 50.00 10 60.00 18 80.00	Receipts	1 023 158	715 527	69.9%	668 681	65.4%	1 384 208	135.3%	839 080	183.4%	(20.3%
Other revenue	Property rates, penalties and collection charges		-	-	-	-	-	-	-	-	-
Government - operating		68 250	11 737	17.2%	15 865	23.2%	27 602	40.4%	15 748	54.5%	.79
Government - operating Government - operating	Other revenue	11 714	342 949	2 927.6%	466 053	3 978.5%	809 003	6 906.2%	495 296	12 867.2%	(5.9%
Interiest Dividends 37 469 6 414 17.7% 5 873 15.7% 12.28 2.28% 8 5.28 4.79% (21.17						-					(100.09
Dividends (601 650) (441 078) 73.6% (481 767) 80.1% (924 845) 153.7% (929 11) 190.8% (12.7% Supplies and employees (579 203) (438 078) 75.6% (472.60) 81.6% (910.862) 157.2% (587 834) 199.1% (17.8% Finance charges (17.447) (91.60) 82.5% (91.60) 152.5% (579 203) 80.0% (92.60) 82.5% (91.60) 152.5% (579 203) 80.0% (92.60) 82.5% (91.60) 152.5% (579 203) 80.0% (92.60) 82.5% (91.60) 152.5% (579 203) 80.0% (92.60) 82.5% (91.60) 82.5% (9	Government - capital	433 012	172 590	39.9%	180 890	41.8%	353 480	81.6%	183 840	59.7%	(1.69
Payments	Interest	37 489	6 414	17.1%	5 873	15.7%	12 287	32.8%	8 528	47.9%	(31.19
Suggliers and employees (579 200) (438 078) (79 200) (83 078) (79 200) (83 078) (79 200) (85 078) (79 200) (85 078) (79 200) (85 078) (79 200) (85 078) (85	Dividends	-		-		-					
Finance tharges Finance tharge	Payments	(601 650)	(443 078)	73.6%	(481 767)	80.1%	(924 845)	153.7%	(592 911)	190.8%	(18.79
Transfers and games (5,000) 6,000 100,0% - 5,000 100,0% - 34,4% - 421,000 100,00% - 34,4% - 34,000 100	Suppliers and employees	(579 203)	(438 078)	75.6%	(472 604)	81.6%	(910 682)	157.2%	(587 834)	199.1%	(19.69
Nel Cash Flow from Investling Activities	Finance charges	(17 447)	-	-	(9 164)	52.5%	(9 164)	52.5%	(5 077)	30.5%	80.5
Cash Flow from Investing Activities Receipts Receipts Processes in non-current debtors Decrease in non-current receivables 47 Decrease (increase) in non-current investments 8 279 Payments (466 192) (126 127) 27.1% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil assets (466 192) (126 127) 27.1% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil assets (466 192) (126 127) 27.1% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil assets (461 92) (126 127) 27.9% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil assets (461 92) (126 127) 27.9% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil assets (461 92) (126 127) 27.9% (89 031) 19.3% (215 157) 46.2% (98 865) 47.2% (9.9) Reclaphil form Financing Activities Receipts Shot term learns 1 592 Payments (12 989) 1 2 2.249 17.3% (2 249) 17.3% 1 2.249 17.3% 1 17.3% 1 17.3% 1 1.249 Repayment of borrowing (12 989) 1 2.249 17.3% (2 249) 17.3% 1 17.3% 1 17.3% 1 1.249 Reclaphila form (12 989) 1 2.249 17.3% (2 249) 17.3% 1 17.3% 1 17.3% 1 1.249 Reclaphila form (12 989) 1 2.249 17.3% (2 249) 17.3% 1 17.3%						-					-
Receipts	Net Cash from/(used) Operating Activities	421 508	272 449	64.6%	186 913	44.3%	459 362	109.0%	246 169	174.6%	(24.1%
Proceeds on disposal of PPE 6.000	Cash Flow from Investing Activities										
Decrease in non-current debters 47	Receipts	14 340		-		-		-	-	-	-
Decrease in other non-current receivables 47	Proceeds on disposal of PPE	6 000		-		-	-			-	-
Decrease (increase) in non-current investments		-		-		-	-			-	-
Payments (466 192) (126 127) 27.1% (89 031) 19.1% (215 157) 46.2% (98 865) 47.2% (9.96 Capital assets (666 192) (126 127) 27.1% (89 031) 19.1% (215 157) 46.2% (98 865) 47.2% (9.96 021) 19.1% (9.97) 19			-	-	-	-	-	-	-	-	-
Capital assets (66.192) (26.127) 27.1% (89.031) 19.1% (215.157) 44.2% (98.845) 47.2% (9.9)	Decrease (increase) in non-current investments	8 293		-		-	-			-	-
Net Cash from/(used) investing Activities (451 852) (126 127) 27.9% (89 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (215 157) 47.6% (98 865) 47.7% (9.99 031) 19.7% (2.99 031) 19	Payments										(9.99
Cash Flow from Financing Activities Reciples 952											(9.99
Recipils 952	Net Cash from/(used) Investing Activities	(451 852)	(126 127)	27.9%	(89 031)	19.7%	(215 157)	47.6%	(98 865)	47.7%	(9.99
Short term loans Short sem loa	Cash Flow from Financing Activities										
Borrowing from terministrations 1	Receipts	952	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits 952		-		-		-	-			-	-
Payments (12 989)		-	-	-	-	-	-	-	-	-	-
Repayment of borowing (12 999) - (2 249) 17.3% (2 249) 17.3% - (10.07 Net Cash from/(used) Financing Activities (12 037) - (2 249) 18.7% (2 249) 18.7% - (100.07 Net Cash Cash Cash Cash Cash Cash Cash Cash	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities (12 037) (2 249) 18.7% (2 249) 18.7% - (100.07) Net Increase/(Decrease) in cash held (42 882) 146 322 (345.2%) 95 634 (225.6%) 241 956 (570.9%) 147 303 (2 702.6%) (35.19) Cash (rash equivalents at the year begin: 345 808 82 533 23.9% 228 855 66.2% 82 533 23.9% 549 189 17.9% (58.37)			-	-					-	-	(100.09
Net Increase/(Decrease) in cash held (42 882) 146 322 (345.2%) 95 634 (225.6%) 24 1956 (570.9%) 147 303 (2 702.6%) (35.19 Cash/cash equivalents at the year begin: 345 808 82 533 23.9% 228 855 66.2% 82 533 23.9% 549 189 17.9% (58.3)				-						-	(100.0%
Cashlrash equivalents at the year begin: 345 808 82 533 23.9% 228 855 66.2% 82 533 23.9% 549 189 17.9% (58.3)	Net Cash from/(used) Financing Activities	(12 037)	-	-	(2 249)	18.7%	(2 249)	18.7%	-	-	(100.09
Cashlrash equivalents at the year begin: 345 808 82 533 23.9% 228 855 66.2% 82 533 23.9% 549 189 17.9% (58.3)	Net Increase/(Decrease) in cash held	(42 382)	146 322	(345.2%)	95 634	(225.6%)	241 956	(570.9%)	147 303	(2 702.6%)	(35.19
			82 533		228 855		82 533		549 189	17.9%	(58.39
	Cash/cash equivalents at the year end:	303 426	228 855	75.4%	324 489	106.9%	324 489	106.9%	696 493	168.4%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 030	9.0%	2 818	6.3%	1 056	2.4%	36 786	82.3%	44 690	67.1%			31 422	70.0%
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-		-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-			-	-		-				-	
Receivables from Exchange Transactions - Waste Water Manageme	593	7.4%	317	4.0%	229	2.9%	6 836	85.7%	7 975	12.0%			3 928	49.0%
Receivables from Exchange Transactions - Waste Management	1 884	13.5%	973	7.0%	474	3.4%	10 582	76.1%	13 912	20.9%	-	-	255	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-		-	-	-			-	
Total By Income Source	6 507	9.8%	4 108	6.2%	1 759	2.6%	54 204	81.4%	66 577	100.0%	-	-	35 605	53.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 644	28.9%	1 292	22.7%	330	5.8%	2 415	42.5%	5 680	8.5%	-	-	-	
Commercial	3 113	41.4%	1 442	19.2%	182	2.4%	2 783	37.0%	7 519	11.3%			255	3.0%
Households	1 750	3.3%	1 375	2.6%	1 248	2.3%	49 005	91.8%	53 378	80.2%	-	-	35 350	66.0%
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 507	9.8%	4 108	6.2%	1 759	2.6%	54 204	81.4%	66 577	100.0%	-	-	35 605	53.0%

Part 5: Creditor Age Analysis

imount	% -	Amount	%	Amount	%	Amount	%	Amount	%
-	-	_							
-	-								
-			-		-		-	-	-
		-		-	-		-	-	-
-			-		-		-	-	-
-	-	-	-	-	-		-	-	-
-			-		-		-	-	-
-	-	-	-	-	-		-	-	-
516	41.4%	135	10.8%	184	14.8%	412	33.1%	1 247	1.8%
-			-		-		-	-	-
21 619	32.5%	26 699	40.1%	6 123	9.2%	12 159	18.3%	66 601	98.2%
22 135	32.6%	26 834	39.5%	6 308	9.3%	12 571	18.5%	67 848	100.0%
	- 21 619	21 619 32.5%	21 619 32.5% 26 699						

ndricks Nkosi (035 799 2501
idy	035 799 2508

Source Local Government Database All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	† !
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	203 590	76 141	37.4%	61 794	30.4%	137 936	67.8%	76 773	71.8%	(19.5%)
Property rates	203 370	7348	25.4%	8 456	29.2%	157 730	54.6%	7 9 3 6	52.8%	6.6%
Property rates Property rates - penalties and collection charges	20 937	1 854	23.476	885	29.2%	2 738	34.0%	2 852	32.0%	(69.0%)
Service charges - electricity revenue	12 236	3 204	26.2%	3 214	26.3%	6 418	52.5%	3 474	45.7%	(7.5%)
Service charges - electricity revenue Service charges - water revenue	12 230	3 204	20.276	3 2 1 4	20.3%	0410	32.3%	3 4 / 4	43.776	(7.5%)
Service charges - water revenue Service charges - sanitation revenue										-
Service charges - samanon revenue Service charges - refuse revenue	7 920	1 831	23.1%	1 878	23.7%	3 709	46.8%	1 531	44.9%	22.6%
Service charges - retuse revenue Service charges - other	7 720	1 031	23.170	1070	23.770	3707	40.070	1 331	44.770	22.070
Rental of facilities and equipment	305	60	19.6%	76	25.0%	136	44.7%	69	64.1%	10.9%
Interest earned - external investments	3 570	765	21.4%	614	17.2%	1 379	38.6%	902	68.3%	(32.0%)
Interest earned - external investments Interest earned - outstanding debtors	3570	/65	21.470	014	17.2%	13/9	30.0%	902	00.370	(32.0%)
Dividends received	7 500		-						-	-
Fines	2 105	11	.5%	10	.5%	21	1.0%	3	2.8%	233.3%
Licences and permits	1 255	259	20.6%	259	20.7%	518	41.3%	277	185.0%	(6.3%)
Agency services	1 2 3 3	237	20.070	237	20.770	510	41.570	211	103.070	(0.370)
Transfers recognised - operational	139 308	59 714	42 9%	45 427	32.6%	105 140	75.5%	41 860	66.4%	8.5%
Other own revenue	455	1 096	240.7%	975	214.2%	2 071	454.9%	17 868	4 541.4%	(94.5%)
Gains on disposal of PPE	-	-	-			-	454.770		-	(74.510)
Operating Expenditure	203 740	45 172	22.2%	60 044	29.5%	105 216	51.6%	60 317	53.8%	(.5%)
Employee related costs	67 960	16 315	24.0%	19 814	29.2%	36 129	53.2%	18 232	54.7%	8.7%
Remuneration of councillors	12 580	2 544	20.2%	2 630	20.9%	5 173	41.1%	2 411	42.7%	9.1%
Debt impairment	3 629			1 869	51.5%	1 869	51.5%	_	-	(100.0%)
Depreciation and asset impairment	21 000	3 662	17.4%	5 541	26.4%	9 203	43.8%	5 497	57.2%	.8%
Finance charges	1 810			-		_		-	_	-
Bulk purchases	9 596	3 162	33.0%	1 099	11.5%	4 261	44.4%	1 921	38.9%	(42.8%)
Other Materials	14 924	2 183	14.6%	169	1.1%	2 352	15.8%	2 760	26.2%	(93.9%)
Contracted services	16 352	3 317	20.3%	4 975	30.4%	8 292	50.7%	5 535	77.6%	(10.1%)
Transfers and grants	11 150	3 752	33.6%	5 016	45.0%	8 768	78.6%	-	-	(100.0%)
Other expenditure	44 740	10 238	22.9%	18 931	42.3%	29 169	65.2%	23 961	91.8%	(21.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(150)	30 969		1 751		32 720		16 456		
Transfers recognised - capital	51 182	3 296	6.4%	6 647	13.0%	9 943	19.4%	8 929	17.9%	(25.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	51 032	34 265		8 398		42 663		25 385		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	51 032	34 265		8 398		42 663		25 385		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 032	34 265		8 398		42 663		25 385		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	51 032	34 265		8 398		42 663		25 385		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	50 732	11 132	21.9%	9 632	19.0%	20 765	40.9%	12 901	23.7%	(25.3%)
National Government	33 757	8 241	24.4%	4 631	13.7%	12 872	38.1%	6 476	24.7%	(28.5%)
Provincial Government	33 737	465	24.470	1 382	13.770	1 847	30.170	1 766	24.770	(21.7%)
District Municipality		403		1 302		1 047		1700		(21.770)
Other transfers and grants		-	_	_	_	-	_	_	_	_
Transfers recognised - capital	33 757	8 706	25.8%	6.014	17.8%	14 719	43.6%	8 243	29.3%	(27.0%)
Borrowing	-	-	-	-		-			-	
Internally generated funds	16 975	2 427	14.3%	3 618	21.3%	6 045	35.6%	4 658	16.7%	(22.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	50 732	11 132	21.9%	9 632	19.0%	20 765	40.9%	12 901	23.7%	(25.3%)
Governance and Administration	2 160	762	35.3%	411	19.0%	1 173	54.3%	597	79.6%	(31.1%)
Executive & Council	-	-	-	-	-	-	-	31	37.5%	(100.0%)
Budget & Treasury Office	-	762	-		-	762		397	599.3%	(100.0%)
Corporate Services	2 160	-	-	411	19.0%	411	19.0%	168	16.9%	144.6%
Community and Public Safety Community & Social Services	2 450 2 150	274	11.2% 4.4%	343 284	14.0% 13.2%	617 380	25.2% 17.7%	10	8.9% 9.0%	3 397.9% 2 798.8%
Sport And Recreation	300	178	59.4%	54	18.1%	232	77.5%	10	1.0%	(100.0%)
Public Safety	300	1/0	39.476	D4	10.170	232	11.5%		31.0%	(100.0%)
Housing		-	-	,		3			31.070	(100.070)
Health	_					_				
Economic and Environmental Services	44 622	8 289	18.6%	7 311	16.4%	15 600	35.0%	11 905	24.4%	(38.6%)
Planning and Development	8 665	1 926	22.2%	6 375	73.6%	8 301	95.8%	5 394	26.2%	18.2%
Road Transport	35 757	6 363	17.8%	936	2.6%	7 298	20.4%	6 5 1 1	23.4%	(85.6%)
Environmental Protection	200	-	-	-	-	-	-	-	-	
Trading Services	1 500	1 808	120.5%	1 567	104.5%	3 375	225.0%	389	19.4%	302.7%
Electricity	1 500	1 808	120.5%	1 567	104.5%	3 375	225.0%	389	33.6%	302.7%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	l
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацоп		арргорнацон	
Cash Flow from Operating Activities										
Receipts	211 733	74 993	35.4%	65 289	30.8%	140 282	66.3%	60 484	76.4%	7.9%
Property rates, penalties and collection charges Service charges	19 180 13 356	2 063 4 265	10.8% 31.9%	3 562 3 918	18.6% 29.3%	5 625 8 183	29.3% 61.3%	3 769 4 369	48.9% 55.3%	(5.5%) (10.3%)
Other revenue Government - operating Government - capital	2 184 139 308 33 757	2 126 66 023	97.3% 47.4%	1 626 55 978	74.4% 40.2%	3 752 122 001	171.8% 87.6%	6 315 45 741	2 040.8% 88.2%	(74.3%) 22.4%
Interest Dividends	3 948	517	13.1%	206	5.2%	722	18.3%	289	26.3%	(28.9%)
Payments Suppliers and employees Finance charges	(179 112) (167 964)	(40 614) (40 614)	22.7% 24.2%	(54 553) (54 553)	30.5% 32.5%	(95 167) (95 167)	53.1% 56.7%	(59 743) (59 743)	56.4% 63.3%	(8.7%) (8.7%)
Transfers and grants	(11 148)									
Net Cash from/(used) Operating Activities	32 621	34 379	105.4%	10 736	32.9%	45 115	138.3%	741	147.4%	1 349.2%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-		-	-	-	-	-	-		-
Decrease in non-current debtors					-	-				
Decrease in other non-current receivables					-			-		
Decrease (increase) in non-current investments					-	-				
Payments	(51 180)					-				
Capital assets	(51 180)		-	-		-	1			
Net Cash from/(used) Investing Activities	(51 180)	-	-	-		-	-	-	-	-
Cash Flow from Financing Activities	(0.1103)									
Receipts		32		23		56		25		(6.6%)
Short term loans	-	32	_	23	-	30		23	· ·	(0.070)
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		32		23		56		25		(6.6%
Payments	(1 212)					-				(4.2.5
Repayment of borrowing	(1 212)		1	1		1		-		1
Net Cash from/(used) Financing Activities	(1 212)	32	(2.6%)	23	(1.9%)	56	(4.6%)	25	-	(6.6%)
Net Increase/(Decrease) in cash held	(19 771)	34 411	(174.0%)	10 760	(54.4%)	45 171	(228.5%)	766	(239.2%)	1 304.7%
Cash/cash equivalents at the year begin:	70 701	29 057	41.1%	63 468	89.8%	29 057	41.1%	103 190	48.6%	(38.5%
										(28.6%
Cash/cash equivalents at the year end:	50 930	63 468	124.6%	74 228	145.7%	74 228	145.7%	103 956	364.9%	(28.6)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-				-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-		-	-				-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-		-	-				-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-		-		-	-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-		-	-		-	-				-	
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-		-	-	-	-	-	-		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%		-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr Donold Mickoro	022 454 0207

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare				2016/17				15/16		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	1 Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 362 421	343 698	25.2%	362 792	26.6%	706 490	51.9%	302 944	47.8%	19.8%
Properly rates	346 237	71 722	20.7%	95 159	27.5%	166 881	48.2%	82 202	48.8%	15.8%
Property rates - penalties and collection charges	12 106	5 713	47.2%	1 104	9.1%	6 818	56.3%	(269)	27.1%	(509.9%)
Service charges - electricity revenue	680 624	175 810	25.8%	174 033	25.6%	349 843	51.4%	165 643	48.6%	5.1%
Service charges - electricity revenue	000 024	173010	23.070	174 033	23.070	347 043	31.470	103 043	40.070	5.17
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	68 077	15 305	22.5%	15 236	22.4%	30 542	44.9%	17 504	48.9%	(13.0%
Service charges - other		10 000	22.570	10 200	22.470	30 342	44.770	17 504	40.770	(15.570
Rental of facilities and equipment	1 133	266	23.5%	251	22.2%	517	45.6%	255	48.0%	(1.7%
Interest earned - external investments	32 501	8 582	26.4%	3 664	11.3%	12 246	37.7%	4 607	43.5%	(20.5%
Interest earned - outstanding debtors	5 676	1 632	28.8%	1 571	27.7%	3 203	56.4%	1 242	55.4%	26.4%
Dividends received	5010	1002	20.070		21.770	5205	30.470	1242	55.470	20.4%
Fines	33 949	3 918	11.5%	4 385	12.9%	8 303	24.5%	368	5.1%	1 090.8%
Licences and permits	193	49	25.4%	4	2.3%	54	27.7%	60	46.1%	(92.6%)
Agency services	10 294	2 077	20.2%	2 087	20.3%	4 164	40.5%	1 985	41.5%	5.1%
Transfers recognised - operational	130 488	50 293	38.5%	43 455	33.3%	93 748	71.8%	18 923	56.4%	129.6%
Other own revenue	41 146	8 329	20.2%	21 842	53.1%	30 171	73.3%	10 425	43.3%	109.5%
Gains on disposal of PPE	-	-	-		-		-	-	-	-
Operating Expenditure	1 338 193	317 674	23.7%	324 289	24.2%	641 964	48.0%	290 775	44.7%	11.5%
Employee related costs	323 610	75 977	23.5%	79 572	24.6%	155 549	48.1%	71 474	45.0%	11.3%
Remuneration of councillors	21 235	4 158	19.6%	4 585	21.6%	8 743	41.2%	4 401	43.6%	4.2%
Debt impairment	35 977	819	2.3%	6 422	17.8%	7 240	20.1%	1 306	16.0%	391.9%
Depreciation and asset impairment	78 750	13 855	17.6%	13 934	17.7%	27 790	35.3%	12 211	34.3%	14.1%
Finance charges	24 697	1 107	4.5%	11 322	45.8%	12 429	50.3%	10 803	46.5%	4.8%
Bulk purchases	528 514	164 117	31.1%	121 651	23.0%	285 768	54.1%	106 434	50.5%	14.3%
Other Materials	42 885	8 862	20.7%	21 388	49.9%	30 250	70.5%	19 011	60.8%	12.5%
Contracted services	30 297	7 341	24.2%	6 278	20.7%	13 619	45.0%	7 933	41.5%	(20.9%)
Transfers and grants	42 336	8 250	19.5%	9 355	22.1%	17 606	41.6%	13 482	37.2%	(30.6%
Other expenditure	209 399	33 188	15.8%	49 782	23.8%	82 970	39.6%	43 720	34.3%	13.9%
Loss on disposal of PPE	494	-	-	-	-	-	-	-	.8%	-
Surplus/(Deficit)	24 227	26 023		38 503		64 526		12 169		
Transfers recognised - capital	68 249	41 123	60.3%	29 207	42.8%	70 330	103.0%	52 300	58.5%	(44.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 476	67 147		67 709		134 856		64 469		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 476	67 147		67 709		134 856		64 469		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 476	67 147		67 709		134 856		64 469		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 476	67 147		67 709		134 856		64 469		

•				2016/17					5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	303 158	72 030	23.8%	74 714	24.6%	146 744	48.4%	70 102	24.2%	6.6%
National Government	67 864	41 000	60.4%	11 314	16.7%	52 314	77.1%	24 927	38.9%	
Provincial Government	385	61	15.7%	24	6.2%	84	21.9%	6 662	466.8%	
District Municipality	-	-	- 10.770	2.1	0.270	-	21.770	-	- 100.070	(77.070)
Other transfers and grants	_	_	_	_	_	-	_	_	_	_
Transfers recognised - capital	68 249	41 061	60.2%	11 338	16.6%	52 399	76.8%	31 590	46.8%	(64.1%)
Borrowing	2 186			-				11 003	81.5%	
Internally generated funds	232 723	30 969	13.3%	63 376	27.2%	94 345	40.5%	27 509	14.5%	130.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	303 158	72 030	23.8%	74 714	24.6%	146 744	48.4%	70 102	24.2%	6.6%
Governance and Administration	18 650	1 121	6.0%	3 230	17.3%	4 352	23.3%	855	7.9%	277.9%
Executive & Council	13 650	11	.1%	2 917	21.4%	2 928	21.5%	180	4.5%	1 518.7%
Budget & Treasury Office	1 660	1 102	66.4%	118	7.1%	1 220	73.5%	205	50.9%	(42.5%)
Corporate Services	3 340	8	.2%	196	5.9%	204	6.1%	470	12.7%	(58.3%)
Community and Public Safety	34 921	469	1.3%	9 359	26.8%	9 828	28.1%	5 177	20.0%	80.8%
Community & Social Services	21 203	33	.2%	7 443	35.1%	7 476	35.3%	2 048	39.1%	
Sport And Recreation	5 757	361	6.3%	1 263	21.9%	1 624	28.2%	1 921	22.9%	
Public Safety	6 826	74	1.1%	274	4.0%	349	5.1%	1 035	5.9%	(73.5%
Housing Health	1 135		-	379	33.4%	379	33.4%	173	16.3%	119.5%
Fealth Feanomic and Environmental Services	400 (70		34.0%	-		118 447		31 753	-	
Planning and Development	192 679 5 000	65 523	34.0%	52 923 147	27.5% 2.9%	118 447	61.5% 2.9%	31 /53 7 002	21.6% 36.4%	66.7%
Road Transport	187 679	65 523	34.9%	52 777	28.1%	118 300	63.0%	24 750	19.7%	113.2%
Environmental Protection	107 077	03.323	34.770	32 111	20.170	110 300	03.070	24730	17.770	113.2 /
Trading Services	56 907	4 917	8.6%	9 201	16.2%	14 117	24.8%	32 317	34.7%	(71.5%)
Electricity	56 587	4 917	8.7%	9 002	15.9%	13 919	24.6%	32 317	35.2%	(72.1%)
Water	-	1	-		-	-	-	-	-	(12.170)
Waste Water Management			_	_	_	-		-		-
Waste Management	320	-	-	199	62.1%	199	62.1%	-	-	(100.0%
Other		-		-		-	-	-	-	

				2016/17				201	5/16	1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 356 656	349 377	25.8%	537 681	39.6%	887 058	65.4%	314 053	49.5%	71.2%
Property rates, penalties and collection charges	342 508	67 613	19.7%	100 255	29.3%	167 868	49.0%	75 941	44.5%	32.09
Service charges	723 921	160 425	22.2%	207 074	28.6%	367 499	50.8%	145 854	43.7%	42.09
Other revenue	55 301	15 281	27.6%	155 943	282.0%	171 224	309.6%	26 711	80.5%	483.89
Government - operating	130 487	50 647	38.8%	43 628	33.4%	94 275	72.2%	37 721	75.8%	15.7%
Government - capital	68 249	45 197	66.2%	25 133	36.8%	70 330	103.0%	20 000	53.4%	25.7%
Interest	36 190	10 214	28.2%	5 647	15.6%	15 862	43.8%	7 826	55.4%	(27.8%
Dividends	-	-			-	-				-
Payments	(1 150 982)	(354 534)	30.8%	(451 982)	39.3%	(806 517)	70.1%	(267 887)	53.5%	68.7%
Suppliers and employees	(1 125 795)	(353 427)	31.4%	(440 661)	39.1%	(794 088)	70.5%	(252 202)	53.4%	74.79
Finance charges	(24 697)	(1 107)	4.5%	(11 322)	45.8%	(12 429)	50.3%	(12 114)	46.5%	(6.5%
Transfers and grants	(490)		-			-		(3 571)	714.1%	(100.0%
Net Cash from/(used) Operating Activities	205 674	(5 157)	(2.5%)	85 698	41.7%	80 541	39.2%	46 166	30.5%	85.6%
Cash Flow from Investing Activities										
Receipts	4 412	34	.8%	25	.6%	59	1.3%	-	.1%	(100.0%)
Proceeds on disposal of PPE	500	-	-		-	-		-	.1%	-
Decrease in non-current debtors	-	-	-		-	-		-	-	-
Decrease in other non-current receivables	3 912	34	.9%	25	.6%	59	1.5%			(100.0%
Decrease (increase) in non-current investments	-	-			-	-				-
Payments	(303 158)	(72 030)	23.8%	(65 147)	21.5%	(137 176)	45.2%	(70 102)	24.2%	(7.1%
Capital assets	(303 158)	(72 030)	23.8%	(65 147)	21.5%	(137 176)	45.2%	(70 102)	24.2%	(7.1%
Net Cash from/(used) Investing Activities	(298 746)	(71 996)	24.1%	(65 121)	21.8%	(137 117)	45.9%	(70 102)	24.9%	(7.1%
Cash Flow from Financing Activities										
Receipts	2 989	318	10.6%	360	12.0%	678	22.7%	28 640	251.0%	(98.7%
Short term loans	-	-			-	-				-
Borrowing long term/refinancing	-	-	-	-	-	-	-	25 683	258.9%	(100.0%
Increase (decrease) in consumer deposits	2 989	318	10.6%	360	12.0%	678	22.7%	2 957	183.8%	(87.8%
Payments	(712)	(1 042)	146.2%	(5 525)	775.5%	(6 567)	921.7%	(3 729)	91.1%	48.29
Repayment of borrowing	(712)	(1 042)	146.2%	(5 525)	775.5%	(6 567)	921.7%	(3 729)	91.1%	48.29
Net Cash from/(used) Financing Activities	2 276	(724)	(31.8%)	(5 166)	(226.9%)	(5 889)	(258.7%)	24 911	1 007.8%	(120.7%
Net Increase/(Decrease) in cash held	(90 796)	(77 877)	85.8%	15 411	(17.0%)	(62 465)	68.8%	975	(4.9%)	1 480.7%
Cash/cash equivalents at the year begin:	363 286	452 173	124.5%	374 296	103.0%	452 173	124.5%	546 200	128.6%	(31.5%
Cash/cash equivalents at the year end:	272 490	374 296	137.4%	389 708	143.0%	389 708	143.0%	547 175	194.8%	(28.8%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	26 279	55.1%	3 094	6.5%	1 750	3.7%	16 607	34.8%	47 731	29.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	15 067	19.8%	6 010	7.9%	4 459	5.9%	50 478	66.4%	76 014	46.2%		-	-	
Receivables from Exchange Transactions - Waste Water Managemi	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 880	18.0%	560	5.4%	461	4.4%	7 568	72.3%	10 469	6.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 130	4.6%	1 008	4.1%	934	3.8%	21 545	87.5%	24 618	15.0%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-	-	-		-	-	
Other	(1 457)	(25.9%)	(1 826)	(32.4%)	(1 638)	(29.1%)	10 555	187.4%	5 633	3.4%		-	-	
Total By Income Source	42 899	26.1%	8 847	5.4%	5 965	3.6%	106 754	64.9%	164 466	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	244	3.3%	167	2.2%	85	1.1%	6 926	93.3%	7 421	4.5%		-		
Commercial	18 568	41.4%	2 422	5.4%	2 139	4.8%	21 711	48.4%	44 840	27.3%	-	-	-	
Households	21 667	20.5%	5 662	5.4%	3 615	3.4%	74 704	70.7%	105 648	64.2%		-		
Other	2 421	36.9%	596	9.1%	127	1.9%	3 413	52.1%	6 557	4.0%	-	-		
Total By Customer Group	42 899	26.1%	8 847	5.4%	5 965	3.6%	106 754	64.9%	164 466	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 707	100.0%	-	-	-	-	-	-	44 707	36.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	385	100.0%	-	-	-	-	-	-	385	.3%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	2 575	100.0%	-	-	-	-	-	-	2 575	2.1%
Loan repayments	5 334	100.0%	-	-		-		-	5 334	4.3%
Trade Creditors	9 385	83.4%	1 166	10.4%	356	3.2%	349	3.1%	11 256	9.1%
Auditor-General	-	-	-	-		-		-	-	
Other	52 397	88.9%	6 522	11.1%	-	-		-	58 919	47.8%
Total	114 783	93.2%	7 688	6.2%	356	.3%	349	.3%	123 176	100.0%

unicipal	manager	
inancial	Manager	

Mr N J Mdakane	032 437 5003
Mr Shamir Rajcoomar	032 437 5502

Source Local Government Database

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Second Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	129 794	50 622	39.0%	42 283	32.6%	92 906	71.6%	28 702	63.8%	47.3%
Property rates	9 837	1 707	17.4%	2 555	26.0%	4 261	43.3%	2 165	69.4%	18.0%
Property rates - penalties and collection charges	7 037	1707	17.470	2 333	20.070	4201	43.570	2 103	07.470	10.070
Service charges - electricity revenue										
Service charges - electricity revenue			_		-	-		-	_	· ·
Service charges - water revenue Service charges - sanitation revenue					-	-	-	-		· ·
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment	284	95	33.5%	75	26.5%	170	60.0%	54	27.4%	37.9%
Interest earned - external investments	5 500	2 402	43.7%	2 401	43.6%	4 803	87.3%	1 704	209.7%	40.9%
Interest earned - external investments	220	115	52.5%	134	61.0%	250	113.5%	117	22.3%	15.2%
Dividends received	220		32.370	134	31.070	230	113.576		22.370	.5.2.10
Fines		_	_		_	_			_	_
Licences and permits										
Agency services		_	_		_	_			_	
Transfers recognised - operational	113 590	45 493	40.1%	37 014	32.6%	82 507	72.6%	24 550	61.9%	50.8%
Other own revenue	364	810	222.9%	105	28.8%	915	251.6%	113	106.9%	(7.2%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	127 457	22 418	17.6%	31 360	24.6%	53 778	42.2%	28 707	40.8%	9.2%
Employee related costs	40 277	6 139	15.2%	8 461	21.0%	14 600	36.2%	8 082	42.9%	4.7%
Remuneration of councillors	11 054	2 521	22.8%	2 512	22.7%	5 033	45.5%	2 393	46.1%	5.0%
Debt impairment	3 000			695	23.2%	695	23.2%	958	28.1%	(27.4%)
Depreciation and asset impairment	16 000	3 954	24.7%	3 953	24.7%	7 906	49.4%	6 808	47.0%	(41.9%)
Finance charges	-		_		-	-	-	1	10.9%	(100.0%)
Bulk purchases	-		-		-			-	-	
Other Materials					-	_				
Contracted services	14 160	1 242	8.8%	1 776	12.5%	3 018	21.3%	1 870	25.5%	(5.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	42 966	8 562	19.9%	13 963	32.5%	22 525	52.4%	8 596	41.7%	62.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 337	28 204		10 923		39 127		(4)		
Transfers recognised - capital	47 451	5 784	12.2%	7 652	16.1%	13 436	28.3%	10 427	40.6%	(26.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 788	33 989		18 575		52 563		10 423		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 788	33 989		18 575		52 563		10 423		
Altributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 788	33 989		18 575		52 563		10 423		
Share of surplus/ (deficit) of associate						-		_		
Surplus/(Deficit) for the year	49 788	33 989		18 575		52 563		10 423		

				2016/17					5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance		10 506		13 176	-	23 682		9 444	29.7%	39.5%
National Government	_	7 781		10 110	-	17 890	-	9 181	30.4%	10.1%
Provincial Government	_				-		-			
District Municipality		-		-	-	-	-			
Other transfers and grants		-		-	-	-	-			
Transfers recognised - capital		7 781		10 110	-	17 890	-	9 181	30.4%	10.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 725	-	3 067	-	5 792	-	264	25.8%	1 063.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	10 506	-	13 176	-	23 682	-	9 444	29.7%	39.5%
Governance and Administration		1 505	-	332	-	1 838	-	188	20.5%	77.2%
Executive & Council	-	1 485	-	11	-	1 497	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-		126	78.7%	(100.0%)
Corporate Services	-	20	-	321	-	341		62	8.9%	421.4%
Community and Public Safety Community & Social Services				-		-	-			-
Sport And Recreation		-	-	-	-	-				
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	-	4 260	-	8 606	-	12 866	-	7 993	47.5%	7.7%
Planning and Development	-	-	-	60	-	60	-	76	9.8%	(21.6%
Road Transport	-	4 260	-	8 547	-	12 806	-	7 917	48.4%	7.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	4 740	-	4 238	-	8 978	-	1 263	32.1%	235.5%
Electricity		4 740		4 238	-	8 978	-	1 263	32.1%	235.5%
Water		-	-	-	-	-	-		-	-
Waste Water Management Waste Management		-	-		-	-	1	· ·	-	
		-	· ·		1	-	1			1
Other	-	-	-	-	-	-	-			-

R Housands					2016/17					5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	4
Cash Flow from Operating Activities 173 693 63 781 36.7% 54 011 31.1% 117 792 67.8% 28 167 59.2% 91.88				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Properly tales, penalties and collection charges	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges	Cash Flow from Operating Activities										
Service charges Other serverus Other serverus Converment - openaling	Receipts	173 693	63 781	36.7%	54 011	31.1%	117 792	67.8%	28 167	59.2%	91.8%
Government -openaling		6 837	955	14.0%	4 774	69.8%	5 730	83.8%	1 492	123.5%	220.19
Government - capital of 14 451 10 374 2196 2952 2018 19976 4208 16972 6738 (4.88 inference 15 168 252 490% 240 165% 4933 99.5% 167 124.1% 440 inference 15 168 252 400% 240 165% 4933 99.5% 1667 124.1% 440 inference 15 168 252 400% 240 165% 4933 99.5% 167 124.1% 440 inference 15 168 252 400 infere	Other revenue	647	2 352	363.4%	189	29.3%	2 541	392.6%	1 908	1 580.6%	(90.1%
Intersect Dividends 5 168 2 532 49 0% 2 401 46.5% 4 333 9 5.6% 1 647 124.1% 44.0	Government - operating	113 590	47 568	41.9%	37 095	32.7%	84 663	74.5%	6 108	48.7%	507.3%
Distinct	Government - capital	47 451			9 552	20.1%	19 926	42.0%	16 992	67.3%	(43.8%)
Payments		5 168	2 532	49.0%	2 401	46.5%	4 933	95.4%	1 667	124.1%	44.09
Sugglies and employees (127 052) (20 039) 23 5% (20 777) 16 4% (59 889) 40 7% (23 185) 39 4% (10.4	Dividends	-	-	-	-	-	-		-		-
Finance charges Transfess and gants Net Cash from/(used) Operating Activities A6 641 33 751 72.4% 33 224 71.3% 66 985 143.6% 4 981 98.5% 567.3 Cash Flow from Investing Activities Receipts Pubcrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables Decrease in order non-current receivables (79 071) (10 506) 13.3% (13 176) 16.7% (23 642) 30.0% (9 484) 28.4% 38.9 Net Cash Flow from Financing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (23 642) 30.0% (9 486) 28.4% 38.9 Net Cash Flow from Financing Activities Receipts Short term loans Borowing long terminefinancing Increase (percease) in crease and proteive financing Activities Payments Repayment of borowing Net Cash Flow from Financing Activities Payments Secretary order											
Transfers and games		(127 052)	(30 030)	23.6%	(20 777)	16.4%	(50 808)	40.0%			
Nel Cash From/fused) Operating Activities Cash From from Investing Activities Receipts Payments (79 071) (10 506) 13.3% (13176) 16.7% (23 642) 30.0% (9 484) 28.4% 38.9 (13176) 16.7% (23 642) 30.0% (9 484) 28.4% 38.9 (13 176) 16.7% (13 176)			-	-		-	-	-	(1)	10.9%	(100.0%
Cash Flow from Investing Activities Receipts Processe in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Rec Capital assets (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Received from Financing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Received from Financing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Received from Financing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Received from Financing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (10 176) (10				- 70 40/							
Received so disposal of PPE		40 041	33 /51	12.476	33 234	/1.376	00 983	143.0%	4 981	98.5%	307.37
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current r	Cash Flow from Investing Activities										
Decrease in non-current oblobes Company			-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-		-	-	-	-		-
Decrease (no coase) in non-current investments		-	-	-		-	-	-	-		-
Payments		-	-	-	-	-	-	-	-	-	-
Capital assets (79.071) (19.506) 13.3% (13.176) 16.7% (23.682) 30.0% (9.484) 28.4% 38.9 Net Cash from/(used) Investing Activities (79.071) (10.506) 13.3% (13.176) 16.7% (23.682) 30.0% (9.484) 28.4% 38.9 Cash Flow from Financing Activities				-		-		-		-	-
Net Cash from/(used) investing Activities (79 071) (10 506) 13.3% (13 176) 16.7% (23 682) 30.0% (9 484) 28.4% 38.9 Cash Flow from Financing Activities Receipts											
Cash Flow from Financing Activities Reciples Shot term loans Borrowing long term/infrancing Increase (Generase) in crash held (32 430) Ret parties (32 430) Ret cash cash equivativas at the year begin: 8 16 10 300 12 37 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 78 10 300 12 38 15 16 300 12 38 16 300 12											
Recipits	Net Cash from/(used) Investing Activities	(79 071)	(10 506)	13.3%	(13 176)	16.7%	(23 682)	30.0%	(9 484)	28.4%	38.99
Short term loans Sommaring long term-informacting Increases (decreases) in consumer deposits Payments Payments Payments Strong long term-informacting Strong long term-informacting Strong long term-informacting Strong long term-informacting decrease) in consumer deposits Strong long term-informacting decrease) in cash lend Strong long term-informacting decrease) in cash lend Strong long term-informacting decrease) in cash lend Strong long term-informacting decrease) in cash lend Strong long term-informacting long long term-informacting long term-informacting long term-informacting long long term-informacting long long term-informacting long term-informacting long term-informacting long long term-informacting long term-informacting long long long long long long long lo	Cash Flow from Financing Activities										
Borrowing from planning information from consumer deposits	Receipts		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-		-	-				-
Respirement of bornowing - - - - - - - - -	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-			(100.0%
Net Increase/(Decrease) in cash held (32 430) 23 245 (71.7%) 20 058 (61.8%) 43 03 (133.5%) (4 543) (570.3%) (539.69 Cash/cash equivalents at the year begin: 84 616 109 300 129.3% 132 625 156.7% 109 300 129.3% 120 461 131 2% 10.1		-	-	-	-		-				(100.0%
Cashlcash equivalents at the year begin: 84 616 109 380 129.3% 132 625 156.7% 109 380 129.3% 120 461 131.2% 10.1	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(59)	16.6%	(100.0%
Cashlcash equivalents at the year begin: 84 616 109 380 129.3% 132 625 156.7% 109 380 129.3% 120 461 131.2% 10.1	Net Increase/(Decrease) in cash held	(32 430)	23 245	(71.7%)	20 058	(61.8%)	43 303	(133.5%)	(4 563)	(570.3%)	(539.6%)
											10.19
	Cash/cash equivalents at the year end:	52 186	132 625	254.1%	152 683	292.6%	152 683	292.6%	115 898	224.7%	31.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	358	3.6%	313	3.1%	304	3.0%	9 039	90.3%	10 014	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemi	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(1)	4.2%	(3)	9.0%	(16)	46.5%	(14)	40.3%	(35)	(.3%)	-	-		-
Total By Income Source	357	3.6%	310	3.1%	288	2.9%	9 025	90.4%	9 980	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	65	1.9%	59	1.7%	43	1.3%	3 237	95.1%	3 404	34.1%	-			-
Commercial	246	5.1%	206	4.2%	200	4.1%	4 210	86.6%	4 861	48.7%	-	-	-	-
Households	28	2.2%	26	2.1%	27	2.2%	1 156	93.5%	1 237	12.4%	-	-	-	-
Other	19	3.9%	19	3.9%	19	3.9%	422	88.3%	477	4.8%	-	-		-
Total By Customer Group	357	3.6%	310	3.1%	288	2.9%	9 025	90.4%	9 980	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	-		17	4.1%		-	409	95.9%	427	100.0%
Total	-		17	4.1%		-	409	95.9%	427	100.0%

Contact Details		
Municipal Manager	Ms Thembeka Cibane	032 532 5000
Financial Manager	Mr Monde Thulasizwe Nkosi	032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	105 873	35 358	33.4%	31 941	30.2%	67 299	63.6%	36 921	72.6%	(13.5%)
Property rates	105 673	3 3 3 3 3 3 3 4	33.4%	3 3 9 4 1	30.276	6755	63.4%	3 4 4 5	72.076 49.5%	(2.1%)
Property rates Property rates - penalties and collection charges	10 030	3 304	31.0%	2 241	31.0%	6 /55	03.4%	3 400	49.3%	(2.170)
Service charges - electricity revenue		-			-	-		-		-
Service charges - electricity revenue Service charges - water revenue					-		-			
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - refuse revenue	_		· ·			-				
Service charges - other	_	-	-		-	-			_	
Rental of facilities and equipment	1 131	225	19.9%	216	19.1%	441	39.0%	242	48.7%	(11.0%)
Interest earned - external investments	2 322	601	25.9%	501	21.6%	1 102	47.4%	571	55.4%	(12.4%)
Interest earned - outstanding debtors	1 938	468	24.2%	632	32.6%	1 102	56.7%	800	357.5%	(21.0%)
Dividends received	1 730	400	24.270	032	32.070	1100	30.770		337.370	(21.070)
Fines										
Licences and permits	_		-			-			_	-
Agency services										
Transfers recognised - operational	89 590	30 678	34.2%	27 166	30.3%	57 844	64.6%	31 885	75.2%	(14.8%)
Other own revenue	235	21	8.8%	36	15.2%	57	24.1%	(41)	97.7%	(186.4%)
Gains on disposal of PPE	-	-	-	-	-	-	24.170	- ()		(100.410)
Operating Expenditure	98 729	16 946	17.2%	25 265	25.6%	42 211	42.8%	24 033	49.0%	5.1%
Employee related costs	26 666	5 911	22.2%	7 097	26.6%	13 008	48.8%	7 538	47.7%	(5.8%)
Remuneration of councillors	6 882	1 656	24.1%	1 593	23.1%	3 249	47.2%	1 420	50.6%	12.2%
Debt impairment	750	2	.3%		-	2	.3%	-		-
Depreciation and asset impairment	13 810	_		5 683	41.1%	5 683	41.1%	2 560	42.4%	121.9%
Finance charges	1 150	268	23.3%	191	16.6%	459	39.9%	415	21.6%	(54.0%)
Bulk purchases	-		-		-			-	-	-
Other Materials					-					-
Contracted services	10 327	1 279	12.4%	2 099	20.3%	3 378	32.7%	2 422	38.5%	(13.3%)
Transfers and grants	16 150	2 311	14.3%	220	1.4%	2 531	15.7%	2 272	519.4%	(90.3%)
Other expenditure	22 994	5 519	24.0%	8 383	36.5%	13 902	60.5%	7 406	40.8%	13.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 145	18 412		6 675		25 088		12 888		
Transfers recognised - capital	21 301	6 907	32.4%	4 307	20.2%	11 214	52.6%	8 292	38.2%	(48.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 446	25 319		10 982		36 302		21 180		
Taxation	-		-						-	
Surplus/(Deficit) after taxation	28 446	25 319		10 982		36 302		21 180		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 446	25 319		10 982		36 302		21 180		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	28 446	25 319		10 982		36 302		21 180		

rait 2. Capital Revenue and Expenditure	2016/17							201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	-	10 367	-	4 127	-	14 494		7 303	29.3%	(43.5%)
National Government	-	10 367	-	4 082	-	14 449	-	4 648	15.7%	(12.2%)
Provincial Government	-	-	-	-	-	-	-	1 039	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	10 367	-	4 082	-	14 449	-	5 687	19.6%	(28.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	45	-	45	-	1 616	278.9%	(97.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	10 367	-	4 127	-	14 494	-	7 303	29.3%	(43.5%)
Governance and Administration	-	-	-	45	-	45	-	165	27.5%	(72.7%)
Executive & Council	-			-	-			-	-	
Budget & Treasury Office	-	-	-	18	-	18	-	-	103.7%	(100.0%)
Corporate Services	-	-	-	27	-	27		165	63.9%	(83.5%)
Community and Public Safety	-	-	-	-		-	-	1 789	390.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-		1 789	390.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-				-
Economic and Environmental Services	-	10 367	-	4 082	-	14 449	-	5 349	39.3%	(23.7%)
Planning and Development	-	-	-	-	-	-	-	150	-	(100.0%)
Road Transport	-	10 367	-	4 082	-	14 449	-	5 199	38.6%	(21.5%)
Environmental Protection	-	-	-			-	-		-	-
Trading Services	-	-	-	-	-	-	-		-	-
Electricity	-	-	-		-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-		-	-
Waste Management	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-

R Housands					2016/17					15/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	i Quarter	
Cash Flow from Operating Activities 123 709 57 610 46.6% 40 965 33.1% 98 575 79.7% 31 392 63.8% 30.5				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 123 709 57 610 46.6% 40 965 33.1% 98 575 79.7% 31 392 63.8% 30.5 Properly rates, penalties and collection charges 7 993	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges	Cash Flow from Operating Activities										
Sentre charges Other severus Converment - openaling Sentre charges Converment - openaling Sentre Charges Converment - openaling Sentre Charges Sentre Charge	Receipts	123 709	57 610	46.6%	40 965	33.1%	98 575	79.7%	31 392	63.8%	30.5%
Government -operating		7 993	-	-	8 632	108.0%	8 632	108.0%	4 878	76.8%	76.99
Government - capital 21 301 6 907 32 4% 4 307 20 2% 11 214 52 6% 5000 44.1% (33 616) Interest 2322 661 25.9% 500 21.5% 1002 47.6% 571 48.8% (122 016) Interest 9 2322 661 25.9% 500 21.5% 1002 47.6% 571 48.8% (122 016) Interest 9 20 20 20 21.5% (62 968) 49.2% (59 488) 161.1% (92 968) Supplies and employees (73 617) (55 277) 47.8% (22 889) 31.1% (8110) 78.9% (59 488) 161.1% (92 968) 158.1% (93 97 97 97 97 97 97 97 97 97 97 97 97 97	Other revenue	2 503	2 945	117.7%	3 156	126.1%	6 101	243.8%	167	83.6%	1 785.2%
Interest 2 322 601 25.9% 500 21.5% 1102 47.9% 571 48.8% (12.4 10.5	Government - operating	89 590	47 157	52.6%	24 370	27.2%	71 527	79.8%	20 775	67.3%	17.3%
District											(13.9%
Payments		2 322	601	25.9%	500	21.5%	1 102	47.4%	571	48.8%	(12.4%
Suggliers and employees (73 647) (55 277) 47.8% (22.889) 31.1% (831.0) 78.9% (56.860) 158.1% (97.5 Finance charges (1159) (148) 12.9% (22.89) 13.1% (831.0) 3.3% (57.4) 2.5% (59.1) 17.5% (97.5 Finance charges (1159) (148) 12.9% (22.89) 17.5% (10.89) 10.4% (1449) 27.7% (28.09) 11.8.1% (97.5 Finance charges) (16.159) (1						-				-	
Finance charges (1150) (148) 12.9% (225) 20.4% (383) 33.3% (574) 25.5% (97.5% (1150) (148) (331) 26.9% (148) 1.0% (1497) (27.7% (265) 5.5% (197.5% (19											
Transfers and gardes (6 150) (6 301) 26 6% (168) 10% (4 447) 27.7% (2 053) 53.9% (9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Nel Cash Flow from Investing Activities 22 762 17 935 5.4.7% 17 672 53.9% 35.967 108.7% (28 096) (119.1%) (62.9 Cash Flow from Investing Activities Receipts 2 0.000 0.0											
Cash Flow from Investing Activities Receipts Processed in ofsposal of PPE 20000 Proce											(162.9%
Receiols Processes in organizate PPE		02.702	17 700	51.770	17 072	55.776	55 557	100.170	(20 070)	(117.170)	(102.770)
Proceeds on disposal of PPE 2000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										00 000 001	(400.00)
Decrease in non-current obbots Decrease in non-current obbots Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Cost 6840 (5 822) 23 296 (4 884) 19.5% (10 700) 42.7% (7 812) 31 2% (37.5 82) (2.5 82				-	-	-		-			
Decrease in other non-current receivables Decrease (processe) in non-current investments Decrease (processe) in non-current investments Decrease (processe) in non-current investments Decrease (processe) in non-current investments Decrease (processe) in concurrent receivables Decrease (processe) in concurrent receivables Decrease (processe) in concurrent receivables Decrease (processe) (process		-	20 000			-	20 000		33 694	32 U39.2%	(100.0%
December (processe) in non-current investments		-				-	-		-	-	
Payments C5 084 6 827 23.2% (4 884) 19.5% (10 706) 42.7% (7.12) 31.2% (37.5		-	_			-	-	-		-	
Capital assets C5 084 C5		(25.094)	(5.922)	22.2%	(4 994)	10.5%	(10.706)	12.7%	(7.912)	21 294	(27.5%
Net Cash from/(used) Investing Activities (25 084) 14 178 (56.5%) (4 884) 19.5% 9 294 (37.1%) 25 882 (165.4%) (18.9 Cash Flow from Financing Activities Receipts											(37.5%
Cash Flow from Financing Activities Receipts Shot term barrs Borrowing from planner/definancing Increase (Generase) in consumer deposits (7 053) (1 494) 21 2% (1 841) 26.1% (3 35) 47.3% (1 994) 91.4% (7.7 88.2 88.2 88.2 88.2 88.2 88.2 88.2 8											(118.9%
Receipts Shot term bases	Cash Flow from Financing Activities										
Short term barrs Sommang long term-informacting Increases (decreases) in consumer deposits Payments (7 053) (1 494) 21.2% (1 841) 26.1% (3 335) 47.3% (1 994) 91.4% (7.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7							_			_	
Borrowing force femine/instancing						_	-			-	
Payments 7,053 (1,494) 21,2% (1,841) 26,1% (3,335) 47,2% (1,994) 91,4% (7,7 (1,975) (1,494) 21,2% (1,841) 26,1% (3,335) 47,2% (1,994) 91,4% (7,7 (1,975) (1,974) (1,975) (1,974) (1,975) (-	-			-	
Respansed to Example 1	Increase (decrease) in consumer deposits	-		-		-	-			-	
Net Cash from/(used) Financing Activities (7 053) (1 494) 21.2% (1 841) 26.1% (3 335) 47.3% (1 994) (89.6%) (7.7 Met Increase)(Decrease) in cash held 625 30.619 4.895.2% 10 947 1.750.2% 41 566 6.45.4% (4 208) 238.1% (360.2 Cash cash equivalents at the year begin: 25 260 22 777 90.2% 53 415 211.5% 22 797 90.2% 32 709 44.8% 63.	Payments	(7 053)	(1 494)	21.2%	(1 841)	26.1%	(3 335)	47.3%	(1 994)	91.4%	(7.7%
Net Increase/(Decrease) in cash held 625 30 619 4 895.2% 10 947 1 750.2% 41 566 6 645.4% (4 208) 238.1% (360.2 Cash cash equivalents at the year begin: 25 260 22 797 90.2% 53 415 211.5% 22 797 90.2% 32 709 44.8% 63.3						26.1%					(7.7%
Cashlrash equivalents at the year begin: 25 260 22 797 90.2% 53 415 211.5% 22 797 90.2% 32 709 44.8% 63.	Net Cash from/(used) Financing Activities	(7 053)	(1 494)	21.2%	(1 841)	26.1%	(3 335)	47.3%	(1 994)	(89.6%)	(7.7%)
Cashlrash equivalents at the year begin: 25 260 22 797 90.2% 53 415 211.5% 22 797 90.2% 32 709 44.8% 63.	Net Increase/(Decrease) in cash held	625	30 619	4 895.2%	10 947	1 750.2%	41 566	6 645.4%	(4 208)	238.1%	(360.2%
		25 260	22 797	90.2%	53 415	211.5%	22 797	90.2%		44.8%	63.39
	Cash/cash equivalents at the year end:	25 885	53 415	206.4%	64 362	248.6%	64 362	248.6%	28 501	70.5%	125.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-			-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-		-	-			-	-	
Receivables from Non-exchange Transactions - Property Rates	(96)	(1.1%)	(6 496)	(72.0%)	1 037	11.5%	14 583	161.5%	9 028	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-		-	-			-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(65)	(2.2%)	16	.5%	65	2.2%	2 916	99.5%	2 932	15.1%	-	-	-	-
Interest on Arrear Debtor Accounts	142	14.7%	147	15.1%	120	12.4%	562	57.9%	971	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	91	1.4%	91	1.4%	171	2.7%	6 098	94.5%	6 451	33.3%		-		-
Total By Income Source	73	.4%	(6 243)	(32.2%)	1 393	7.2%	24 159	124.7%	19 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(108)	(2.9%)	(6 505)	(176.6%)	948	25.7%	9 349	253.8%	3 684	19.0%	-	-	-	
Commercial	82	.9%	160	1.8%	267	3.0%	8 509	94.4%	9 019	46.5%		-		-
Households	7	3.0%	12	5.1%	7	3.0%	202	88.8%	227	1.2%	-	-		-
Other	91	1.4%	91	1.4%	171	2.7%	6 098	94.5%	6 451	33.3%	-	-		-
Total By Customer Group	73	.4%	(6 243)	(32.2%)	1 393	7.2%	24 159	124.7%	19 381	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Te	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	(80)	(305.8%)	(342)	(1 304.3%)	35	134.8%	413	1 575.3%	26	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(80)	(305.8%)	(342)	(1 304.3%)	35	134.8%	413	1 575.3%	26	100.0%

ontac	t Details	
ınicipal	Manager	

Financial Manager Mr Sibusiso Mainta 032 481 4500	Municipal Manager	Mr Christian Sibusiso Mhlongo	032 481 4500
	Financial Manager	Mr Sibusiso Majola	032 481 4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire				2016/17				201	5/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second Quarter		t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	589 783	200 640	34.0%	161 946	27.5%	362 587	61.5%	174 232	62.5%	(7.1%)
Properly rates	307 703	200 040	34.076	101 740	21.370	302 307	01.376	174 232	02.376	(7.170)
Property rates Property rates - penalties and collection charges					-	-				
Service charges - electricity revenue	-				-	-		-		
Service charges - electricity revenue Service charges - water revenue	99 699	22 612	22.7%	21 293	21.4%	43 905	44.0%	21 399	39.6%	(.5%)
Service charges - water revenue Service charges - sanitation revenue	36 442	11 638	31.9%	11 699	32.1%	43 905 23 337	44.U% 64.0%	13 236	39.6% 48.4%	(11.6%)
Service charges - samilation revenue Service charges - refuse revenue	30 442	11 030	31.9%	11 099	32.176	23 331	64.0%	13 230	40.470	(11.0%)
Service charges - reluse revenue Service charges - other	2 635	1 062	40.3%	426	16.2%	1 488	56.5%	1 335	40.4%	(68.1%)
Rental of facilities and equipment	2 035	1 002	58.0%	420	37.3%	1400	95.3%	1 333	42.8%	(32.4%)
Interest earned - external investments	3 614	975	27.0%	624	17.3%	1600	44.3%	229	33.8%	172.7%
Interest earned - external investments Interest earned - outstanding debtors	20 549	4 211	20.5%	4 444	21.6%	8 656	42.1%	5 139	46.1%	(13.5%)
Dividends received	20 549	4211	20.576	4 444	21.070	0 030	42.170	3 137	40.170	(13.370)
Fines	-		· ·		-	-		-		
Licences and permits	-		-						_	
Agency services	1 473		· ·		-	-		377	23.6%	(100.0%)
Transfers recognised - operational	396 961	156 125	39.3%	123 989	31.2%	280 114	70.6%	118 913	71.8%	4.3%
Other own revenue	28 395	4 008	14.1%	(534)	(1.9%)	3 474	12.2%	13 597	103.4%	(103.9%)
Gains on disposal of PPE	-	-	- 14.170	(554)	(1.770)	-	12.270	-	-	(103.770)
Operating Expenditure	579 600	128 145	22.1%	143 372	24.7%	271 516	46.8%	179 328	54.9%	(20.1%)
Employee related costs	178 075	47 595	26.7%	47 012	26.4%	94 608	53.1%	50 253	48.6%	(6.4%)
Remuneration of councillors	11 043	2 124	19.2%	1 860	16.8%	3 984	36.1%	2 262	53.6%	(17.8%)
Debt impairment	55 763	13 942	25.0%	13 940	25.0%	27 882	50.0%	9 428	50.0%	47.8%
Depreciation and asset impairment	65 868	20 074	30.5%	16 215	24.6%	36 289	55.1%	21 093	61.1%	(23.1%)
Finance charges	8 125	4 520	55.6%	1 868	23.0%	6 388	78.6%	954	41.7%	95.8%
Bulk purchases	74 318	10 306	13.9%	23 972	32.3%	34 278	46.1%	15 254	79.8%	57.2%
Other Materials	41 228	6 852	16.6%	8 906	21.6%	15 758	38.2%	8 042	33.4%	10.7%
Contracted services	36 634	7 753	21.2%	13 197	36.0%	20 950	57.2%	30 151	76.8%	(56.2%)
Transfers and grants	15 000		-		-	-		11 931	50.4%	(100.0%)
Other expenditure	93 547	14 978	16.0%	16 401	17.5%	31 379	33.5%	29 960	57.2%	(45.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 182	72 495		18 575		91 070		(5 096)		
Transfers recognised - capital	362 328	149 283	41.2%	105 998	29.3%	255 281	70.5%	79 623	31.1%	33.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 510	221 779		124 573		346 351		74 527		
Taxation	-	-	-						-	-
Surplus/(Deficit) after taxation	372 510	221 779		124 573		346 351		74 527		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	372 510	221 779		124 573		346 351		74 527		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	372 510	221 779		124 573		346 351		74 527		

Part 2. Capital Revenue and Expenditure					201					
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure	0.17.000	****		400 070	07.40	0.17.105	74.00		07.101	04 701
Source of Finance	347 899	118 612	34.1%	129 073	37.1%	247 685	71.2%	106 061	37.6%	21.7%
National Government	203 946	87 568	42.9%	73 521	36.0%	161 090	79.0%	80 039	45.6%	(8.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality								-	-	
Other transfers and grants	6 009	1 341	22.3%	2 980	49.6%	4 320	71.9%	-	-	(100.0%)
Transfers recognised - capital	209 954	88 909	42.3%	76 501	36.4%	165 410	78.8%	80 039	42.8%	(4.4%)
Borrowing	25 435	169	.7%	3 545	13.9%	3 714	14.6%	(76)	24.9%	(4 787.6%)
Internally generated funds Public contributions and donations	112 510	29 534	26.2%	49 027	43.6%	78 560	69.8%	26 097	24.9%	(4 787.6%) 87.9%
Public contributions and donations		29 534	20.276		43.0%	/8 300	09.876	20 097	20.4%	87.976
Capital Expenditure Standard Classification	347 899	118 612	34.1%	129 073	37.1%	247 685	71.2%	106 061	37.6%	21.7%
Governance and Administration	22 535	169	.8%	2 356	10.5%	2 525	11.2%	(168)	26.5%	(1 498.5%)
Executive & Council	-	-	-			-				-
Budget & Treasury Office	12 775	141	1.1%	2 315	18.1%	2 456	19.2%	1 653	44.2%	40.0%
Corporate Services	9 760	29	.3%	41	.4%	69	.7%	(1 822)	4.4%	(102.2%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services Sport And Recreation	-		-			-	•	-	-	
Public Safety	-		-					-		
Housing	-	-	-	-	_	-			-	· ·
Health										
Economic and Environmental Services	_							326	17.6%	(100.0%)
Planning and Development			-					320	17.070	(100.070)
Road Transport	-		-			-		326	17.6%	(100.0%)
Environmental Protection	-				-	-		-	-	
Trading Services	325 364	118 443	36.4%	126 717	38.9%	245 159	75.3%	105 903	38.2%	19.7%
Electricity	-	-	-		-	-	-	-	-	
Water	285 864	114 361	40.0%	119 760	41.9%	234 122	81.9%	91 985	42.7%	30.2%
Waste Water Management	39 500	4 081	10.3%	6 956	17.6%	11 038	27.9%	13 918	19.3%	(50.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	767 254	300 990	39.2%	306 879	40.0%	607 870	79.2%	341 720	66.0%	(10.29
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	90 204	30 291	33.6%	22 645	25.1%	52 936	58.7%	23 267	34.1%	(2.7
Other revenue	29 884	5 864	19.6%	(2 134)	(7.1%)	3 730	12.5%	14 706	84.9%	(114.5
Government - operating	395 961	157 082	39.7%	124 694	31.5%	281 776	71.2%	119 914	75.3%	4.0
Government - capital	234 234	106 811	45.6%	160 995	68.7%	267 806	114.3%	183 296	69.6%	(12.2
Interest	16 971	942	5.5%	679	4.0%	1 621	9.6%	538	9.2%	26.3
Dividends			-						-	
Payments	(472 352)	(233 197)	49.4%	(153 892)	32.6%	(387 089)	81.9%	(208 833)	81.5%	(26.3
Suppliers and employees	(454 227)	(228 677)	50.3%	(152 400)	33.6%	(381 078)	83.9%	(194 915)	82.7%	(21.8
Finance charges	(8 125)	(4 520)	55.6%	(1 491)	18.4%	(6 011)	74.0%	(926)	41.4%	61.
Transfers and grants	(10 000)		-		-			(12 992)	74.1%	(100.0
Net Cash from/(used) Operating Activities	294 901	67 793	23.0%	152 988	51.9%	220 781	74.9%	132 887	46.7%	15.1
Cash Flow from Investing Activities										
Receipts	152 627	33 505	22.0%	13 265	8.7%	46 770	30.6%	(122)	33.0%	(10 973.0
Proceeds on disposal of PPE	128 094	33 627	26.3%	13 615	10.6%	47 241	36.9%		-	(100.0
Decrease in non-current debtors	-		-	-		-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	24 533	(122)	(.5%)	(350)	(1.4%)	(471)	(1.9%)	(122)	33.0%	186.
Payments	(347 899)	(123 547)	35.5%	(139 852)	40.2%	(263 399)	75.7%	(89 156)	36.7%	56.9
Capital assets	(347 899)	(123 547)	35.5%	(139 852)	40.2%	(263 399)	75.7%	(89 156)	36.7%	56.
Net Cash from/(used) Investing Activities	(195 273)	(90 042)	46.1%	(126 587)	64.8%	(216 629)	110.9%	(89 278)	36.7%	41.4
Cash Flow from Financing Activities										
Receipts			_	-			-	114	8.3%	(100.0
Short term loans								-		
Borrowing long term/refinancing	-		-	-		-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	114	8.3%	(100.0
Payments	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 169)	435.7%	
Repayment of borrowing	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 169)	435.7%	
Net Cash from/(used) Financing Activities	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 055)	723.9%	
Net Increase/(Decrease) in cash held	55 869	(23 038)	(41.2%)	13 231	23.7%	(9 807)	(17.6%)	30 554	425.9%	(56.7
Cash/cash equivalents at the year begin:	55 940	36 143	64.6%	13 104	23.4%	36 143	64.6%	38 527	141.0%	(66.0
Cash/cash equivalents at the year end:	111 808	13 104	11.7%	26 336	23.6%	26 336	23.6%	69 080	205.4%	(61.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 920	3.4%	3 644	3.1%	3 913	3.4%	105 002	90.1%	116 479	49.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	3 259	8.1%	2 714	6.8%	2 278	5.7%	31 906	79.5%	40 157	17.1%		-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1 679	3.7%	1 645	3.6%	1 584	3.5%	40 637	89.2%	45 544	19.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-		
Other	3 841	11.9%	584	1.8%	751	2.3%	27 015	83.9%	32 192	13.7%	-	-	-	
otal By Income Source	12 699	5.4%	8 587	3.7%	8 526	3.6%	204 560	87.3%	234 373	100.0%	-	-	-	
lebtors Age Analysis By Customer Group														
Organs of State	1 174	10.0%	920	7.8%	634	5.4%	9 053	76.8%	11 780	5.0%		-		
Commercial	1 213	13.5%	724	8.1%	676	7.5%	6 373	70.9%	8 987	3.8%	-	-	-	
Households	6 5 1 7	3.4%	6 508	3.4%	6 603	3.4%	171 900	89.8%	191 528	81.7%	-	-	-	
Other	3 795	17.2%	435	2.0%	614	2.8%	17 234	78.1%	22 078	9.4%	-	-	-	
Total By Customer Group	12 699	5.4%	8 587	3.7%	8 526	3.6%	204 560	87.3%	234 373	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 068	100.0%	-	-	-	-	-	-	2 068	4.1%
VAT (output less input)		-				-		-	-	-
Pensions / Retirement	1 807	100.0%	-	-	-	-	-	-	1 807	3.6%
Loan repayments		-				-		-	-	-
Trade Creditors	20 489	44.4%	18 182	39.4%	9	-	7 476	16.2%	46 156	92.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 364	48.7%	18 182	36.3%	9	-	7 476	14.9%	50 031	100.0%

Contact Details		
Municipal Manager	Mr Mrs Nonhlanhla Gamede	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	322 232	130 613	40.5%	60 923	18.9%	191 536	59.4%	58 330	61.9%	4.4%
Properly rates	97 002	66 381	68.4%	10 290	10.6%	76 671	79.0%	7 056	78.2%	45.8%
Properly rates - penalties and collection charges	77 002	00 301	00.470	10 270	10.070	70 071	77.070	7 030	70.270	45.676
Service charges - electricity revenue	116 239	31 916	27.5%	23 100	19.9%	55 016	47.3%	26 477	50.5%	(12.8%)
Service charges - water revenue	110257	31710	27.570	25 100	17.770	55 010	47.570	20477	50.570	(12.070)
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	26 151	6 507	24.9%	6 417	24.5%	12 924	49.4%	5 883	81.4%	9.1%
Service charges - other	1 286	295	22.9%	289	22.5%	584	45.4%	272	46.3%	6.4%
Rental of facilities and equipment	1 715	277	16.2%	198	11.6%	475	27.7%	511	71.7%	(61.3%)
Interest earned - external investments	5 323	1 291	24.3%	2 447	46.0%	3 739	70.2%	1 186	85.9%	106.4%
Interest earned - outstanding debtors	3 628	1 480	40.8%	1 468	40.5%	2 949	81.3%	1 193	61.7%	23.0%
Dividends received						-				
Fines	1 269	104	8.2%	116	9.2%	220	17.4%	224	40.8%	(48.0%)
Licences and permits	3 701	825	22.3%	803	21.7%	1 629	44.0%	1 050	57.7%	(23.5%)
Agency services	-	-		-		-	-	-	-	
Transfers recognised - operational	62 303	20 123	32.3%	15 402	24.7%	35 525	57.0%	15 409	67.2%	-
Other own revenue	3 617	1 412	39.1%	391	10.8%	1 803	49.9%	(932)	8.6%	(141.9%)
Gains on disposal of PPE					-	-	-			
Operating Expenditure	374 138	82 256	22.0%	67 813	18.1%	150 069	40.1%	85 321	48.1%	(20.5%)
Employee related costs	114 433	22 291	19.5%	25 280	22.1%	47 571	41.6%	20 349	42.0%	24.2%
Remuneration of councillors	6 937	1 380	19.9%	1 556	22.4%	2 936	42.3%	1 210	40.0%	28.6%
Debt impairment	9 500	15	.2%	4		19	.2%		2%	(100.0%)
Depreciation and asset impairment	73 138	7 600	10.4%	6 705	9.2%	14 305	19.6%	38 518	111.8%	(82.6%)
Finance charges	1 956	354	18.1%	253	12.9%	607	31.0%	(91)	24.7%	(377.4%)
Bulk purchases	94 536	31 093	32.9%	16 609	17.6%	47 702	50.5%	16 098	51.9%	3.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	28 282	7 159	25.3%	7 073	25.0%	14 232	50.3%	7 458	44.8%	(5.2%)
Transfers and grants	12 113	4 467	36.9%	4 052	33.5%	8 520	70.3%	40	1.5%	10 054.9%
Other expenditure	33 242	7 898	23.8%	6 280	18.9%	14 178	42.7%	1 739	23.1%	261.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 906)	48 357		(6 890)		41 468		(26 991)		
Transfers recognised - capital	31 525	4 446	14.1%	3 867	12.3%	8 313	26.4%	3 927	54.3%	(1.5%)
Contributions recognised - capital		-	-		-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 381)	52 804		(3 023)		49 781		(23 064)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 381)	52 804		(3 023)		49 781		(23 064)		
Attributable to minorities	(2.00.)			(- 121)				(22.22.7)		_
Surplus/(Deficit) attributable to municipality	(20 381)	52 804		(3 023)		49 781	_	(23 064)		
	(20 301)	JZ 0U4		(3 023)		47 /01		(23 004)		
Share of surplus/ (deficit) of associate	(00.004)			(0.000)		40 704		(00.01.0	-	
Surplus/(Deficit) for the year	(20 381)	52 804		(3 023)		49 781		(23 064)		

Part 2. Capital Revenue and Experiulture				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	45 225	5 221	11.5%	6 418	14.2%	11 639	25.7%	7 754	40.4%	(17.2%)
National Government	31 525	4 032	12.8%	1 504	4.8%	5 535	17.6%	3 445	39.3%	(56.4%)
Provincial Government	-	-	-	129	-	129	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 525	4 032	12.8%	1 633	5.2%	5 664	18.0%	3 445	47.6%	(52.6%)
Borrowing										
Internally generated funds	13 700	1 189	8.7%	4 786	34.9%	5 975	43.6%	4 309	32.6%	11.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 225	5 221	11.5%	6 418	14.2%	11 639	25.7%	7 754	40.4%	(17.2%)
Governance and Administration	3 050	-	-	1 792	58.8%	1 792	58.8%	504	5.6%	255.4%
Executive & Council	-	-	-	-	-	-	-	462	6.6%	(100.0%)
Budget & Treasury Office	150		-	906	604.1%	906	604.1%	42	41.9%	2 063.4%
Corporate Services	2 900	-	-	886	30.6%	886	30.6%	-	-	(100.0%)
Community and Public Safety Community & Social Services				-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-		-		-
Housing	-		-		-	-		-		-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	32 675	5 221	16.0%	4 495	13.8%	9 716	29.7%	6 534	60.4%	(31.2%)
Planning and Development	4 500		-	-	-	-	-	-		-
Road Transport	28 175	5 221	18.5%	4 495	16.0%	9 716	34.5%	6 534	79.3%	(31.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	9 500	-	-	131	1.4%	131	1.4%	716	35.9%	(81.7%)
Electricity	5 000	-	-	131	2.6%	131	2.6%	716	35.9%	(81.7%)
Water	-		-					-		
Waste Water Management	4 500		-	-	-	-		-		-
Waste Management	4 500	-	-	-	-	-		-	-	-
Other	-	-	-	-		-	-	-	-	-

R thousands Rathousands Cash Flow from Operating Activities Receipts 328 64	Actual	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of	Year t Actual	o Date Total		Quarter	Ī
appropriation R thousands Cash Flow from Operating Activities		Main			Actual	Total			
Cash Flow from Operating Activities				Main appropriation	Expenditure	Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
						appropriation		appropriation	
Receipts 328 64									
	5 120 549	36.7%	65 620	20.0%	186 169	56.6%	71 236	69.6%	(7.9%)
Property rates, penalties and collection charges 87.3 Service charges 128.2		60.3% 28.5%	11 975 22 919	13.7% 17.9%	64 634 59 536	74.0% 46.4%	10 425 27 513	76.0% 49.3%	14.9%
Other revenue 10.3 Government - operating 62.3 Government - capital 31.5	19 657	37.5% 31.6% 20.6%	2 770 13 893 11 000	26.9% 22.3% 34.9%	6 637 33 550 17 500	64.4% 53.8% 55.5%	8 754 16 253 7 917	181.6% 66.8% 121.8%	(68.4%) (14.5%) 38.9%
Interest 8 9 Dividends	51 1 250	14.0%	3 062	34.2%	4 312	48.2%	375	12.1%	717.2%
Payments (282 0 Suppliers and employees (280 0 Finance charges (15	30) (34 746	12.4%	(43 702) (43 636) (66)	15.5% 15.6% 3.4%	(112 526) (78 383) (34 144)	39.9% 28.0% 1.745.2%	(54 765) (49 045) (5 720)	46.6% 44.4% 412.4%	(20.2%) (11.0%) (98.8%)
Transfers and grants		-		-	-			-	-
Net Cash from/(used) Operating Activities 46 6	9 51 725	111.0%	21 918	47.0%	73 643	158.0%	16 471	263.5%	33.1%
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-						
Payments (45.2			(5 645)	12.5%	(17 594)	38.9%	(5 026)	33.2%	12.3%
Capital assets (45.2			(5 645)	12.5%	(17 594)	38.9%	(5 026)	33.2%	12.3%
Net Cash from/(used) Investing Activities (45.2)	(11 949	26.4%	(5 645)	12.5%	(17 594)	38.9%	(5 026)	47.2%	12.3%
Cash Flow from Financing Activities									
Receipts		-	-	-	-	-		-	-
Short term loans		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-	-		-	-	-
Payments (1 0			(330)	30.3%	(849)	77.9%	(445)	124.5%	
Repayment of borrowing (1.0			(330)	30.3%	(849)	77.9%	(445)	124.5%	(25.9%)
Net Cash from/(used) Financing Activities (1 0	(519)	47.7%	(330)	30.3%	(849)	77.9%	(445)	124.5%	(25.9%)
Net Increase/(Decrease) in cash held 2	4 39 257	13 340.6%	15 942	5 417.7%	55 200	18 758.3%	10 999	2 950.9%	44.9%
Cash/cash equivalents at the year begin: 43.4	01 88 367	203.6%	127 625	294.1%	88 367	203.6%	106 535	96.3%	19.8%
Cash/cash equivalents at the year end: 43.6	96 127 625	292.1%	143 567	328.6%	143 567	328.6%	117 534	206.5%	22.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 988	54.7%	2 672	24.4%	545	5.0%	1 742	15.9%	10 947	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 655	13.0%	1 940	6.9%	748	2.7%	21 764	77.4%	28 107	44.6%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	1 362	10.6%	1 039	8.1%	747	5.8%	9 737	75.6%	12 885	20.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-			-	-	
Interest on Arrear Debtor Accounts	516	7.0%	499	6.8%	447	6.1%	5 909	80.2%	7 371	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	371	10.0%	(736)	(19.8%)	(125)	(3.4%)	4 203	113.2%	3 712	5.9%	-	-	-	-
Total By Income Source	11 892	18.9%	5 413	8.6%	2 362	3.7%	43 355	68.8%	63 022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	527	59.2%	50	5.6%	118	13.2%	196	22.0%	891	1.4%		-		-
Commercial	6 045	45.3%	2 562	19.2%	586	4.4%	4 150	31.1%	13 343	21.2%	-	-	-	-
Households	5 153	14.1%	2 655	7.2%	1 508	4.1%	27 312	74.6%	36 628	58.1%	-	-	-	-
Other	167	1.4%	146	1.2%	151	1.2%	11 697	96.2%	12 161	19.3%	-	-		-
Total By Customer Group	11 892	18.9%	5 413	8.6%	2 362	3.7%	43 355	68.8%	63 022	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments		-	-		-	-		-		-
Trade Creditors	36	96.8%	1	3.2%	-	-	-	-	37	11.2%
Auditor-General		-	-		-	-		-		-
Other	287	98.3%	5	1.7%	-	-	-	-	292	88.8%
Total	323	98.1%	6	1.9%	-	-	-	-	329	100.0%

Contact Details

Municipal Manager

Financial Manager	Ms Thando Mketsu	039 797 6613
Municipal Manager	Mr Nyaniso Nisiya	039 /9/ 6601

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
				04.050				05.044	70.40	(40.00
Operating Revenue	122 091	50 270	41.2%	31 058	25.4%	81 328	66.6%	35 311	78.4%	(12.09
Property rates	15 754	8 517	54.1%	(5 891)	(37.4%)	2 626	16.7%	(234)	100.6%	2 418.9
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-		-	-		-	-			
Service charges - water revenue	-		-	-		-	-			
Service charges - sanitation revenue			-	-						
Service charges - refuse revenue	1 991	188	9.4%	331	16.6%	519	26.1%	389	43.6%	(15.0
Service charges - other	-		-			-				
Rental of facilities and equipment	498	237	47.7%	(20)	(4.1%)	217	43.6%	210	106.2%	(109.6
Interest earned - external investments	4 000	1 547	38.7%	2 501	62.5%	4 048	101.2%	1 534	85.4%	63
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	l
Dividends received	250	149	59.5%	(106)	(42.3%)	43	17.2%	52	261.9%	(303.8
Fines										
Licences and permits	3 560 720	777 206	21.8% 28.6%	678 182	19.0% 25.2%	1 455 387	40.9% 53.8%	960 210	60.9% 59.0%	(29.
Agency services Transfers recognised - operational	95.039	38 544	40.6%	33 278	25.2% 35.0%	387 71 821	53.8% 75.6%	31 822	75.4%	(13
Other own revenue	279	105	37.8%	105	37.8%	211	75.6%	368	330.4%	(71.
Gains on disposal of PPE	219	105	37.8%	105	37.8%	211	/5.6%	368	330.4%	(/1.
•										
Operating Expenditure	134 696	19 998	14.8%	33 539	24.9%	53 538	39.7%	25 912	40.5%	29.
Employee related costs	60 566	11 870	19.6%	14 740	24.3%	26 611	43.9%	13 863	45.2%	6
Remuneration of councillors	9 855	1 776	18.0%	2 124	21.5%	3 900	39.6%	1 677	43.6%	26
Debt impairment	1 900		-							
Depreciation and asset impairment	19 000	1 666	8.8%	5 016	26.4%	6 683	35.2%	2 914	51.4%	72
Finance charges	-	2	-	2 998		3 000	-			(100.
Bulk purchases	-		-		-	-		-	-	
Other Materials	2 994	514	17.2%	854	28.5%	1 368	45.7%	544	19.0%	57
Contracted services	6 484 4 435	1 398 476	21.6% 10.7%	1 380 1 213	21.3% 27.4%	2 778 1 690	42.8% 38.1%	1 209 288	40.0% 27.2%	14
Transfers and grants										320
Other expenditure	29 462	2 295	7.8%	5 214	17.7%	7 508	25.5%	5 417	30.8%	(3.
Loss on disposal of PPE		•	-		•	-		-	-	
Surplus/(Deficit)	(12 605)	30 272		(2 481)		27 791		9 399		
Transfers recognised - capital	58 280	9 259	15.9%	8 619	14.8%	17 877	30.7%	15 947	40.3%	(46.
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 675	39 531		6 137		45 668		25 346		
Taxalion	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	45 675	39 531		6 137		45 668		25 346		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45 675	39 531		6 137		45 668		25 346		
Share of surplus/ (deficit) of associate								-	-	
Surplus/(Deficit) for the year	45 675	39 531		6 137		45 668		25 346		

				2016/17				201	5/16	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	65 912	8 460	12.8%	20 109	30.5%	28 569	43.3%	23 958	38.2%	(16.1%)
National Government	24 706	7 618	30.8%	14 740	59.7%	22 357	90.5%	19 505	51.5%	(24.4%)
Provincial Government	30 000	-	-	2 127	7.1%	2 127	7.1%	1 017	10.2%	109.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 706	7 618	13.9%	16 867	30.8%	24 485	44.8%	20 522	45.1%	(17.8%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 207	843	7.5%	3 241	28.9%	4 084	36.4%	3 385	19.2%	(4.2%)
Public contributions and donations	-	-	-	-	-	-	-	51	-	(100.0%)
Capital Expenditure Standard Classification	65 912	8 460	12.8%	20 109	30.5%	28 569	43.3%	23 958	38.2%	(16.1%)
Governance and Administration	2 270	-	-	1 777	78.3%	1 777	78.3%	1 605	26.7%	10.7%
Executive & Council	900	-		1 013	112.6%	1 013	112.6%	800	51.6%	26.7%
Budget & Treasury Office	350	-		122	35.0%	122	35.0%	10	.6%	1 155.4%
Corporate Services	1 020	-	-	641	62.9%	641	62.9%	795	27.9%	(19.4%)
Community and Public Safety Community & Social Services	19 174 18 174	2 711 2 711	14.1% 14.9%	801 801	4.2% 4.4%	3 512 3 512	18.3% 19.3%	1 847 1 847	29.4% 29.4%	(56.6%) (56.6%)
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	1 000	-		-	-	-		-		-
Housing	-	-		-	-	-		-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 469	5 749	12.9%	17 531 17 531	39.4%	23 280	52.4%	20 505	41.7%	(14.5%)
Planning and Development Road Transport	44 469	5 749		1/531		23 280	•	19 581 924	1.4%	(10.5%)
Environmental Protection	44 409	-				-		924	1.470	(100.0%)
Trading Services										
Electricity										
Water										
Waste Water Management		-	-		_	-		-	_	-
Waste Management		-			-	-				-
Other			-				-			-

				2016/17				201	5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	214 505	68 353	31.9%	54 193	25.3%	122 546	57.1%	93 705	94.8%	(42.2%)
Property rates, penalties and collection charges Service charges	41 225 3 493	2 497 (962)	6.1% (27.5%)	2 173 (349)	5.3% (10.0%)	4 671 (1 311)	11.3% (37.5%)	3 195 383	43.7% 47.4%	(32.0%
Other revenue Government - operating	9 469 95 039	19 242 39 530	203.2% 41.6%	11 703 30 164	123.6% 31.7%	30 944 69 694	326.8% 73.3%	60 863 28 409	1 789.3% 74.6%	(80.8%
Government - capital Interest	58 280 7 000	6 500 1 547	11.2% 22.1%	8 000 2 501	13.7% 35.7%	14 500 4 048	24.9% 57.8%	854	13.1% 64.2%	(100.0% 192.89
Dividends Payments Suppliers and employees	(113 796) (109 361)	(40 581) (40 095)	35.7% 36.7%	(61 616) (60 381)	54.1% 55.2%	(102 197) (100 476)	89.8% 91.9%	(74 924) (74 730)	147.0% 150.2%	(17.8%
Finance charges Transfers and grants	(4 435)	(486)	11.0%	(1 235)	27.8%	(1 721)	38.8%	(194)	15.3%	536.89
Net Cash from/(used) Operating Activities	100 709	27 772	27.6%	(7 423)	(7.4%)	20 349	20.2%	18 781	15.3%	(139.5%
Cash Flow from Investing Activities										
Receipts	_	_	_	(3 664)	_	(3 664)	_		_	(100.0%
Proceeds on disposal of PPE	-	-	-	(3 664)	-	(3 664)	-	-	-	(100.0%
Decrease in non-current debtors		-		-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-		-					-
Payments	(65 912)		-		-	-	-	-		-
Capital assets	(65 912)	-		-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(65 912)	-	-	(3 664)	5.6%	(3 664)	5.6%	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts					-	-	-	-		
Short term loans					-	_		_		
Borrowing long term/refinancing	-		-		-					-
Increase (decrease) in consumer deposits		-		-	-	-	-	-	-	
Payments				_		_	-			
Repayment of borrowing	-		-		-					-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-		-	
Net Increase/(Decrease) in cash held	34 796	27 772	79.8%	(11 087)	(31.9%)	16 686	48.0%	18 781	(55.2%)	(159.09
Cash/cash equivalents at the year begin:	53 172	144 865	272.4%	172 638	324.7%	144 865	272.4%	(8 207)		(2 203.69
Cash/cash equivalents at the year end:	87 969	172 638	196.2%	161 551	183.6%	161 551	183.6%	10 575	23.7%	1 427.7
. , , , , , , , , , , , , , , , , , , ,					1		1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-			-	-	9	100.0%	9	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 121	25.7%	591	2.1%	557	2.0%	19 448	70.2%	27 717	90.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-			-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	296	8.1%	110	3.0%	91	2.5%	3 153	86.4%	3 650	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	90	100.0%	90	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	754	100.0%	754	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 428)	170.5%	34	(2.4%)	33	(2.3%)	937	(65.8%)	(1 424)	(4.6%)				
Total By Income Source	4 989	16.2%	734	2.4%	681	2.2%	24 391	79.2%	30 795	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 903	31.3%	160	1.7%	152	1.6%	6 074	65.4%	9 289	30.2%	-	-	-	-
Commercial	754	6.4%	334	2.8%	307	2.6%	10 400	88.2%	11 794	38.3%		-	-	-
Households	1 323	13.6%	241	2.5%	222	2.3%	7 917	81.6%	9 703	31.5%	-	-		
Other	9	90.4%	0	.1%	0	.1%	1	9.4%	10	-	-	-	-	
Total By Customer Group	4 989	16.2%	734	2.4%	681	2.2%	24 391	79.2%	30 795	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-			-	-
Trade Creditors	635	90.5%	56	8.0%	10	1.5%	-	-	702	100.0%
Auditor-General	-	-	-			-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	635	90.5%	56	8.0%	10	1.5%		-	702	100.0%

Contact Details

Municipal Manager

Financial Manager	Ms Unathi P Mahlasela	039 834 7700
Municipal Manager	Mr Gamakulu Sineke	039 834 7700

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expenditure				2016/17			2015/16			
	Budget	First (Quarter	Second	d Quarter	Year	to Date Seco		Quarter] '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	204 882	76 004	37.1%	57 113	27.9%	133 117	65.0%	58 118	68.2%	(1.7%)
Properly rates	11 119	6 444	58.0%	1 159	10.4%	7 603	68.4%	1 250	99.0%	(7.2%)
Properly rates - penalties and collection charges	11 117	0 444	30.070	1 137	10.470	7 003	00.470	1 230	77.070	(1.270)
Service charges - electricity revenue										
Service charges - electricity revenue						-			_	· ·
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	880	220	25.0%	217	24.7%	437	49.7%	207	52.9%	4.8%
Service charges - other	000	220	25.070	217	24.770	457	47.770	207	02.770	4.070
Rental of facilities and equipment	1 131	336	29.7%	276	24.4%	612	54 1%	253	39.5%	9.4%
Interest earned - external investments	4 700	4 118	87.6%	2519	53.6%	6 637	141.2%	1 027	54.5%	145.2%
Interest earned - outstanding debtors	120	23	19.3%	19	15.6%	42	34.9%	30	20.6%	(37.4%)
Dividends received	120	2.3	17.376		.3.070	42	34.770	-	20.0%	(37.470)
Fines	900	140	15.5%	82	9.1%	221	24.6%	205	37.5%	(60.2%)
Licences and permits	450	127	28.3%	134	29.8%	261	58.0%	108	54.0%	23.8%
Agency services	-		20.570		27.070	-	-	-	54.5%	25.070
Transfers recognised - operational	183 438	63 935	34.9%	52 232	28.5%	116 166	63.3%	54 337	67.8%	(3.9%)
Other own revenue	2 144	662	30.9%	476	22.2%	1 138	53.1%	701	61.5%	(32.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	242 639	43 145	17.8%	49 971	20.6%	93 116	38.4%	60 193	58.8%	(17.0%)
Employee related costs	61 527	14 572	23.7%	15 985	26.0%	30 558	49.7%	12 928	50.8%	23.7%
Remuneration of councillors	15 712	3 622	23.1%	4 043	25.7%	7 665	48.8%	3 612	48.2%	11.9%
Debt impairment	3 000				-	-		-		
Depreciation and asset impairment	41 811	10 736	25.7%	11 817	28.3%	22 552	53.9%	10 174	55.6%	16.1%
Finance charges	60				-	-		-	25.9%	
Bulk purchases	-		-		-			-	-	
Other Materials			-		-			-		
Contracted services	6 874	1 665	24.2%	1 826	26.6%	3 491	50.8%	1 498	48.7%	21.9%
Transfers and grants	30 622	1 558	5.1%	779	2.5%	2 337	7.6%	14 726	68.9%	(94.7%)
Other expenditure	83 033	10 991	13.2%	15 522	18.7%	26 513	31.9%	17 255	66.2%	(10.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(37 757)	32 859		7 142		40 001		(2 075)		
Transfers recognised - capital	39 743	11 664	29.3%	17 823	44.8%	29 487	74.2%	14 470	81.7%	23.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 986	44 523		24 965		69 488		12 395		
Taxation	-	-	-		-	-			-	-
Surplus/(Deficit) after taxation	1 986	44 523		24 965		69 488		12 395		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 986	44 523		24 965		69 488		12 395		
Share of surplus/ (deficit) of associate		-			-		-	-	-	-
Surplus/(Deficit) for the year	1 986	44 523		24 965		69 488		12 395		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	57 350	11 756	20.5%	20 313	35.4%	32 069	55.9%	16 703	76.6%	21.6%
National Government	39 743	11 664	29.3%	17 646	44.4%	29 310	73.7%	14 470	74.4%	22.0%
Provincial Government	39 /43	11004	29.370	17 040	44.470	177	13.170	14 470	74.470	(100.0%)
District Municipality	-			177	-	177		-		(100.076)
Other transfers and grants	-	-	-	-		-		-		-
Transfers recognised - capital	39 743	11 664	29.3%	17 823	44.8%	29 487	74.2%	14 470	81.7%	23.2%
Borrowing	37 743	11004	27.370	17 023	44.070	27407	74.270	14470	01.770	23.270
Internally generated funds	17 607	92	.5%	2 490	14.1%	2 582	14.7%	2 233	65.1%	11.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 350	11 756	20.5%	20 313	35.4%	32 069	55.9%	16 703	76.6%	21.6%
Governance and Administration	3 657	60	1.6%	20	.5%	79	2.2%	235	161.0%	(91.6%)
Executive & Council	2 100	8	.4%		-	8	.4%	7	50.8%	(100.0%)
Budget & Treasury Office	57	37	64.9%	11	19.9%	48	84.7%	85	81.1%	(86.7%)
Corporate Services	1 500	14	1.0%	9	.6%	23	1.5%	143	191.9%	(94.1%)
Community and Public Safety Community & Social Services	1 000 1 000	11 11	1.1%	17 17	1.7% 1.7%	29	2.9%	1 677 1 677	86.4% 86.4%	(99.0%) (99.0%)
Sport And Recreation	1 000	"	1.176	17	1.776	29	2.970	10//	00.476	(99.036)
Public Safety										
Housing										
Health	_					_			_	_
Economic and Environmental Services Planning and Development	52 693 450	11 685 21	22.2% 4.7%	20 276	38.5% 2.4%	31 961 32	60.7% 7.1%	14 790 96	71.9% 90.5%	37.1% (88.5%)
Road Transport	52 243	11 664	22.3%	20 265	2.4% 38.8%	31 929	61.1%	14 695	71.7%	(88.5%)
Environmental Protection	32 243	11004	22.370	20 205	30.0%	31 929	01.176	14 093	/1./76	37.9%
Trading Services										
Electricity			-			-				
Water	-	-	-		-					
Waste Water Management	-	-	-		-					
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Ribousands					2016/17					5/16	l
Ribousands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities 242 600 117 814 48.6% 81919 33.8% 199734 82.3% 70.560 75.4% 16.1% 16.1% 16.9% 3151 33.0% 2.055 56.5% (2.13) 2.05 2.				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges 9 562 1 5.33 16.0% 2.29 30.2% 2.00 33.0% 479 6.33% 212 62.7% 18.1 Other review 4400 12.55 28.7% 96.8 22.0% 17.0% 6.33% 212 62.7% 18.1 Other review 1.0% 18.34 38 65.647 35.8% 54.303 27.6% 119.00 6.4.4% 59.0% 17.5% 6.5 Government -openaling 18.34.38 65.647 35.8% 54.303 27.6% 119.00 6.4.4% 59.0% 77.5% 6.5 Other review 1.0% 18.34 38 65.647 35.8% 54.303 27.6% 119.00 6.4.4% 59.00 77.5% 6.5 Divididants 1.0% 17.0% 19.0%	Cash Flow from Operating Activities										
Service charges	Receipts	242 600	117 814	48.6%	81 919	33.8%	199 734	82.3%	70 560	75.4%	16.1%
Government -openaling											(21.3%)
Interiest											(23.6%)
Payments	Interest							142.1%		55.8%	48.3% 140.1%
Transfers and games	Payments Suppliers and employees							35.6%		57.8% 56.3%	(13.7%) 14.5%
Nel Cash Flow from Investling Activities 49 419 86 535 175.3% 44 374 89.8% 130 909 264.9% 27 065 113.0% 64.07 Cash Flow from Investling Activities Receipts Processes in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (57 350) (11718) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.11 (7		(0/ 535)	(400)	-	(2.00)	-	(500)	- 2004	(10.0(1)		(00 40/
Cash Flow from Investing Activities Receipts Processes in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current investments Payments Decrease (increase) in non-current investments Payments (57 350) (11718) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.11 Cash Flow from Financing Activities (57 350) (11718) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.11 Cash Flow from Financing Activities Receipts Shot term learns Browning long terminefrancing Increase (forcease) in consumer deposits Payments Repayment of borrowing Net Cash From (fusedoff Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts Net Cash Flow from Financing Activities Receipts 10.00% Cash Cash Cash Cash Cash Cash Cash Cash											
Received Section of Supposed of PPE											
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current r											
Decrease in non-current debters		-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (processe) in non-current investments Decrease (processe) in non-current investments (67 350) (11 718) 20.4% (20 313) 35.4% (20 31) 55.9% (17 965) 78.0% 13.1* Caphil assets (57 350) (11 718) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.1* Net Cash from/fused/ investing Activities Cash Flow from Financing Activities Receipts Short term loans Decrease (processes) in consumer deposits Decrease (processes) in consumer deposits Payments Pa				· ·		-	-	-			
Decrease (increase) in non-current investments C7 3500 C1 7180 20.4% C0 313 35.4% (20.013) 55.9% (17.965) 78.0% 13.1% C2.000 C2.00		-				-	-				
Payments G7 3500 (11 718) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.1		-				-	-				
Capital assets Capi		(57.050)	(44.740)		(00.040)	05.401	(00.004)		(47.045)	70.00	-
Net Cash from/(used) investing Activities (57 350) (11 716) 20.4% (20 313) 35.4% (32 031) 55.9% (17 965) 78.0% 13.11 Cash Flow from Financing Activities Receipts											
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term/efrancing Increase (plecrases) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase ((Decrease) in cash held (7 931) 74 816 (943.3%) 24 061 (303.4%) 98 877 (1 246.7%) 9 100 62.0% 164.4% Cash Cash equivalents at the year begin: 83 394 111 745 134.0% 18 65 10 22.37% 111 745 134.0% 124.123 175.4% 50.3											
Recipits	Net Cash from/(used) Investing Activities	(57 350)	(11 718)	20.4%	(20 313)	35.4%	(32 031)	55.9%	(17 965)	78.0%	13.19
Short term lears Somaning long termindranacing Increases (decreases) in consumer deposits Payments Payments	Cash Flow from Financing Activities										
Borrowing from participation from the information of the information		-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	Short term loans		-	-	-	-	-		-	-	-
Payments		-	-	-	-	-	-	-	-	-	-
Repayment of borowing	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities -	Payments		-	-	-	-	-	-	-	100.0%	-
Net Increase((Decrease) in cash held (7 931) 74 816 (943.3%) 24 061 (303.4%) 98 877 (1 246.7%) 9 100 622.0% 164.4% Cash/cash equivalents at the year begin: 83 394 111 745 134.0% 186 561 223.7% 111 745 134.0% 124 123 175.4% 50.3	Repayment of borrowing	-	-	-	-	-	-		-	100.0%	-
Cashicash equivalents at the year begin: 83 394 111 745 134.0% 186 561 223.7% 111 745 134.0% 124 123 175.4% 50.3	Net Cash from/(used) Financing Activities	-	-		-	-		-	-	-	
Cashicash equivalents at the year begin: 83 394 111 745 134.0% 186 561 223.7% 111 745 134.0% 124 123 175.4% 50.3	Net Increase/(Decrease) in cash held	(7 931)	74 816	(943.3%)	24 061	(303.4%)	98 877	(1 246.7%)	9 100	622.0%	164.4%
											50.3%
	Cash/cash equivalents at the year end:	75 463	186 561	247.2%	210 623	279.1%	210 623	279.1%	133 223	221.9%	58.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-	-		-	-			-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.7%	113	1.7%	88	1.3%	6 268	94.3%	6 648	68.5%			-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-			-	-	-		-	-			-	
Receivables from Exchange Transactions - Waste Management	81	5.3%	63	4.1%	51	3.4%	1 329	87.2%	1 524	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	19.7%	20	6.5%	9	3.0%	216	70.8%	304	3.1%			-	-
Interest on Arrear Debtor Accounts	21	3.2%	20	3.1%	19	3.0%	587	90.8%	647	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	10.1%	60	10.4%	29	5.1%	433	74.5%	581	6.0%	(46)	(7.9%)	-	-
Total By Income Source	400	4.1%	275	2.8%	197	2.0%	8 833	91.0%	9 705	100.0%	(46)	(.5%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	-	1	-	1	-	4 285	99.9%	4 289	44.2%	-	-	-	-
Commercial	254	12.2%	150	7.2%	84	4.0%	1 590	76.5%	2 078	21.4%	-	-		
Households	144	4.3%	124	3.7%	112	3.4%	2 957	88.6%	3 337	34.4%	(46)	(1.4%)	-	-
Other	-	-			-	-	-		-	-			-	-
Total By Customer Group	400	4.1%	275	2.8%	197	2.0%	8 833	91.0%	9 705	100.0%	(46)	(.5%)	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	1 155	100.0%	-	-	-	-	-	-	1 155	6.5%
VAT (output less input)	-	-				-			-	
Pensions / Retirement	468	100.0%	-	-	-	-	-	-	468	2.6%
Loan repayments	-	-				-			-	
Trade Creditors	16 177	100.0%	-	-	-	-	-	-	16 177	90.9%
Auditor-General	-	-				-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	17 801	100.0%		-	-	-	-	-	17 801	100.0%

Contact Details		
Municipal Manager	Mr Zweliphansi S. Sikhosana	039 259 5300
Financial Manager	Mrs Thembakazi Ngcemu	039 259 5012

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiordie				2016/17				2015/16		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second Quarter		t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	156 200	55 695	35.7%	41 317	26.5%	97 012	62.1%			(100.0%
Property rates	19 452	3 615	18.6%	3 739	19.2%	7 353	37.8%			(100.05
Property rates - penalties and collection charges	1 516	133	8.8%	5757	17.270	133	8.8%			(100.0
Service charges - electricity revenue		-	-			-	0.070		_	
Service charges - water revenue	_	_				_			_	
Service charges - sanitation revenue	_	_				_			_	
Service charges - refuse revenue	2 963	2 909	98.2%	572	19.3%	3.480	117.4%			(100.0
Service charges - other		260		260		520			_	(100.0
Rental of facilities and equipment	641	115	17.9%	58	9.0%	172	26.9%			(100.0
Interest earned - external investments	5 715	1 219	21.3%	1 392	24.4%	2 612	45.7%		_	(100.0
Interest earned - outstanding debtors	151	17	11.6%			17	11.6%			(100.0
Dividends received									_	
Fines	144	4	2.6%	14	9.9%	18	12.6%			(100.0
Licences and permits	793	227	28.6%	253	31.9%	480	60.5%		_	(100.0
Agency services		-	20.070		31.770	-			_	(100.
Transfers recognised - operational	112 159	45 427	40.5%	33 995	30.3%	79 422	70.8%		-	(100.)
Other own revenue	12 665	1 770	14.0%	1 035	8.2%	2 805	22.1%		_	(100.)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	(
Operating Expenditure	141 997	25 593	18.0%	36 802	25.9%	62 395	43.9%	_	_	(100.0
Employee related costs	58 298	11 795	20.2%	13 946	23.9%	25 740	44.2%		_	(100.0
Remuneration of councillors	10 836	2 123	19.6%	2 225	20.5%	4 348	40.1%		-	(100.0
Debt impairment	561		_	_	_	_				
Depreciation and asset impairment	12 227	2 946	24.1%	3 470	28.4%	6 416	52.5%			(100.
Finance charges	747	25	3.3%	1	.2%	26	3.5%		-	(100.)
Bulk purchases				-		_				
Other Materials				-		_				
Contracted services	11 365	2 073	18.2%	5 165	45.4%	7 238	63.7%	-	-	(100.
Transfers and grants	1 145	112	9.8%	385	33.6%	497	43.4%	-	-	(100.
Other expenditure	46 819	6 520	13.9%	11 610	24.8%	18 130	38.7%	-	-	(100.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 203	30 102		4 516		34 618		-		
Transfers recognised - capital	48 013	3 633	7.6%	13 803	28.7%	17 436	36.3%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	62 216	33 735		18 319		52 054		-		
Taxation	-	-				-				
Surplus/(Deficit) after taxation	62 216	33 735		18 319		52 054		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62 216	33 735		18 319		52 054		-		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	62 216	33 735		18 319		52 054		-		

		2016/17							15/16	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							арргорпалоп		арргоришион	
Capital Revenue and Expenditure										
Source of Finance	62 210	6 660	10.7%	21 145	34.0%	27 805	44.7%	-	-	(100.0%)
National Government	41 514	4 324	10.4%	3 202	7.7%	7 526	18.1%	-	-	(100.0%)
Provincial Government	6 500	-	-	4 700	72.3%	4 700	72.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 014	4 324	9.0%	7 902	16.5%	12 226	25.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 196	2 336	16.5%	13 243	93.3%	15 579	109.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 210	6 660	10.7%	21 145	34.0%	27 805	44.7%	-	-	(100.0%)
Governance and Administration	2 602	573	22.0%	436	16.7%	1 009	38.8%	-	-	(100.0%)
Executive & Council	120	64	53.5%	39	32.4%	103	85.9%	-	-	(100.0%)
Budget & Treasury Office	879	23	2.6%	394	44.9%	417	47.4%	-	-	(100.0%)
Corporate Services	1 603	486	30.3%	3	.2%	489	30.5%	-	-	(100.0%)
Community and Public Safety Community & Social Services	470 470	776 776	165.1% 165.1%	-		776 776	165.1% 165.1%		-	-
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	59 138	5 310	9.0%	20 709	35.0%	26 020	44.0%	-	-	(100.0%)
Planning and Development	59 138	5 310	9.0%	20 709	35.0%	26 020	44.0%	-	-	(100.0%)
Road Transport	-	-			-		-	-	-	-
Environmental Protection	-	-			-		-	-	-	-
Trading Services		-	-	-	-	-	-	-		-
Electricity Water	-	-	-	-	-	-		-	1	-
Waste Water Management	-	1	· ·		1		1		1	-
waste water management Waste Management	-	-	· ·		1		1		1	-
Other										
Olliei	-	-			-		-			-

				2016/17				201	15/16	l
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	192 729	67 500	35.0%	56 963	29.6%	124 463	64.6%	-	-	(100.0%)
Property rates, penalties and collection charges Service charges	17 695 2 637	3 570 275	20.2% 10.4%	3 620 648	20.5% 24.6%	7 190 923	40.6% 35.0%	-	-	(100.0% (100.0%
Other revenue Government - operating	13 010 112 159	521 47 370	4.0% 42.2%	1 867 36 302	14.3% 32.4%	2 388 83 672	18.4% 74.6%	-	-	(100.0% (100.0%
Government - capital Interest	41 513 5 715	14 617 1 147	35.2% 20.1%	13 134 1 392	31.6% 24.4%	27 751 2 540	66.8% 44.4%	-		(100.0% (100.0%
Dividends Payments Suppliers and employees	(129 009) (127 117)	(34 347) (34 323)	26.6% 27.0%	(32 525) (32 525)	25.2% 25.6%	(66 872) (66 848)	51.8% 52.6%		-	(100.0% (100.0%
Finance charges Transfers and grants	(747) (1 145)	(24)	3.3%	-	-	(24)	3.3%	-	-	-
Net Cash from/(used) Operating Activities	63 720	33 152	52.0%	24 438	38.4%	57 591	90.4%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%	-	-	(100.0%
Capital assets	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%			(100.0%
Net Cash from/(used) Investing Activities	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%			(100.0%
Cash Flow from Financing Activities										
Receipts				-	-	-	-	-		
Short term loans				-	-	_				
Borrowing long term/refinancing					-			-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(613)		_	_	-		_			
Repayment of borrowing	(613)			-	-	_				
Net Cash from/(used) Financing Activities	(613)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	899	28 786	3 203.4%	(2 804)	(312.1%)	25 982	2 891.3%			(100.0%
Cash/cash equivalents at the year begin:	21 980	83 325	379.1%	112 111	510.0%	83 325	379.1%	_		(100.0%
Cash/cash equivalents at the year end:	22 879	112 111	490.0%	109 307	477.8%	109 307	477.8%	-		(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	924	2.8%	683	2.1%	468	1.4%	31 130	93.8%	33 205	87.9%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	270	6.6%	195	4.7%	130	3.2%	3 519	85.5%	4 114	10.9%		-		
Receivables from Exchange Transactions - Property Rental Debtors	16	7.1%	18	8.2%	18	8.2%	170	76.6%	222	.6%		-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-			-		-	-			-		
Other	31	13.7%	24	10.5%	22	9.7%	150	66.1%	227	.6%		-	-	
Total By Income Source	1 241	3.3%	920	2.4%	638	1.7%	34 970	92.6%	37 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(107)	(5.4%)	55	2.8%	51	2.5%	1 993	100.0%	1 992	5.3%	-	-	-	-
Commercial	(161)	(.7%)	587	2.5%	383	1.6%	22 765	96.6%	23 573	62.4%	-	-		-
Households	1 591	91.9%	27	1.5%	9	.5%	103	6.0%	1 730	4.6%	-	-	-	-
Other	(82)	(.8%)	251	2.4%	195	1.9%	10 109	96.5%	10 474	27.7%	-	-		-
Total By Customer Group	1 241	3.3%	920	2.4%	638	1.7%	34 970	92.6%	37 769	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-				-		

Contact Details

Municipal Manager

Financial Manager	Mr Mthembeni KB Mzimela	039 833 1038
Municipal Manager	Mr NKOSIYEZWE C VEZI	039 833 1038

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare	2016/17							201		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	361 426	120 181	33.3%	105 961	29.3%	226 142	62.6%	92 721	56.8%	14.3%
Property rates	001 120	120 101	00.070	100 701	27.070	LLU IIL	02.070	72.72.		
Property rates - penalties and collection charges										
Service charges - electricity revenue		-	-	-	_	-	-	-		
Service charges - water revenue	40 714	4 385	10.8%	6 134	15.1%	10 519	25.8%	8 254	53.3%	(25.7%)
Service charges - sanitation revenue	17 449	1 879	10.8%	2 629	15.1%	4 508	25.8%	3 538	29.3%	(25.7%)
Service charges - refuse revenue		_			-	_		-		
Service charges - other	2 391				-	-				
Rental of facilities and equipment		_			-			_		
Interest earned - external investments	3 700	986	26.7%	1 565	42.3%	2 552	69.0%	828	44.9%	89.0%
Interest earned - outstanding debtors	8 500	3 937	46.3%	3 993	47.0%	7 929	93.3%	2 119	64.8%	88.5%
Dividends received	_	_	_		-	-				
Fines		_			-			_		
Licences and permits					-	-				
Agency services		_			-			_		
Transfers recognised - operational	288 059	108 362	37.6%	91 261	31.7%	199 623	69.3%	77 710	58.9%	17.4%
Other own revenue	614	631	102.8%	379	61.7%	1 010	164.5%	272	71.9%	39.4%
Gains on disposal of PPE		-	-		-	-	-	-		-
Operating Expenditure	393 941	72 213	18.3%	107 546	27.3%	179 759	45.6%	126 435	51.5%	(14.9%)
Employee related costs	137 950	32 866	23.8%	34 480	25.0%	67 346	48.8%	29 007	46.5%	18.9%
Remuneration of councillors	7 906	1 306	16.5%	1 383	17.5%	2 689	34.0%	1 456	39.2%	(5.0%)
Debt impairment	26 044	-	_		-	-		12 346	50.0%	(100.0%)
Depreciation and asset impairment	31 874	_		20 179	63.3%	20 179	63.3%	15 000	49.5%	34.5%
Finance charges	1 951			1 010	51.8%	1 010	51.8%	1 155	52.0%	(12.6%)
Bulk purchases	10 709	599	5.6%	1 577	14.7%	2 176	20.3%	2 796	57.2%	(43.6%)
Other Materials			-							
Contracted services	44 923	2 501	5.6%	9 712	21.6%	12 213	27.2%	13 783	80.0%	(29.5%)
Transfers and grants	-	6 667	-	-	-	6 667	-	3 952	-	(100.0%)
Other expenditure	132 584	28 273	21.3%	39 205	29.6%	67 479	50.9%	46 939	43.3%	(16.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 515)	47 968		(1 585)		46 383		(33 714)		
Transfers recognised - capital	335 772			187 743	55.9%	187 743	55.9%	108 157	36.3%	73.6%
Contributions recognised - capital			-							
Contributed assets		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 258	47 968		186 158		234 126		74 443		
Taxalion	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	303 258	47 968		186 158		234 126		74 443		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	303 258	47 968		186 158		234 126		74 443		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	303 258	47 968		186 158		234 126		74 443		

				2016/17				201	5/16	1
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Capital Revenue and Expenditure										
Source of Finance	350 299	32 676	9.3%	56 980	16.3%	89 656	25.6%	80 778	36.2%	(29.5%)
National Government	350 299 335 772	32 668	9.3%	56 555	16.8%	89 223	25.6% 26.6%	78 971		
	335 //2	32 668	9.7%	56 555	16.8%	89 223	26.6%	/8 9/1	40.7%	(28.4%)
Provincial Government District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-		-
Transfers recognised - capital	335 772	32 668	9.7%	56 555	16.8%	89 223	26.6%	78 971	36.3%	(28.4%
Borrowing	335 //2	32 008	9.176	30 333	10.876	89 223	20.0%	78 971	30.3%	(28.476)
Internally generated funds	14 527	. 8	.1%	425	2.9%	433	3.0%	1 807	33.2%	(76.5%
Public contributions and donations	11027			12.5	2.770	100	5.070	1007	55.270	(70.570
Capital Expenditure Standard Classification	350 299	32 676	9.3%	56 980	16.3%	89 656	25.6%	80 778	36.2%	(29.5%)
Governance and Administration										
Governance and Administration Executive & Council	4 624	8	.2%	425	9.2%	433	9.4%	195	17.3%	118.29
Budget & Treasury Office					-	-			-	-
Corporate Services	4 624	. 8	.2%	425	9.2%	433	9.4%	195	17.3%	118.29
Community and Public Safety	4 024		- 270	423	7.2.0	433	7.470	175	17.370	110.27
Community & Social Services							-			-
Sport And Recreation			_	_	_	-	-	-		_
Public Safety			-		-			-		-
Housing			-		-			-		-
Health	-				-	-	-	-	-	-
Economic and Environmental Services	3 362	-	-	-		-	-	-	1.4%	-
Planning and Development	3 362	-	-		-	-	-	-	1.4%	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	342 314	32 668	9.5%	56 555	16.5%	89 223	26.1%	80 583	40.0%	(29.8%
Electricity	-	-	-	-	-	-	-	-		
Water	5 042				-			3 245	91.9%	(100.0%
Waste Water Management	337 272	32 668	9.7%	56 555	16.8%	89 223	26.5%	77 338	39.2%	(26.9%
Waste Management	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-		-

				2016/17				201	5/16	l
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
R thousands							арргорпацоп		арргорнацон	
Cash Flow from Operating Activities Receipts	660 249	295 604	44.8%	242 128	36.7%	537 732	81.4%	156 538	62.2%	54.79
Property rates, penalties and collection charges		_		_		_		_		
Service charges	32 408	5 667	17.5%	7 818	24.1%	13 485	41.6%	7 160	61.6%	9.29
Other revenue	310	631	203.9%	379	122.4%	1 010	326.3%	269	7 002.2%	41.29
Government - operating	288 059	111 548	38.7%	88 817	30.8%	200 365	69.6%	82 900	61.2%	7.19
Government - capital	335 772	172 835	51.5%	139 640	41.6%	312 475	93.1%	63 263	62.7%	120.79
Interest	3 700	4 923	133.0%	5 474	147.9%	10 397	281.0%	2 947	79.3%	85.89
Dividends			-							
Payments	(331 239)	(216 095)	65.2%	(119 124)	36.0%	(335 219)	101.2%	(116 847)	76.2%	1.99
Suppliers and employees	(329 288)	(209 429)	63.6%	(118 114)	35.9%	(327 543)	99.5%	(111 739)	72.8%	5.79
Finance charges	(1 951)			(1 010)	51.8%	(1 010)	51.8%	(1 155)	53.0%	(12.6%
Transfers and grants		(6 667)	-		-	(6 667)	-	(3 952)	-	(100.0%
Net Cash from/(used) Operating Activities	329 009	79 508	24.2%	123 004	37.4%	202 513	61.6%	39 692	46.2%	209.99
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE		-	-		-	-	-			-
Decrease in non-current debtors		-	-		-	-	-			-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%
Capital assets	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%
Net Cash from/(used) Investing Activities	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%
Cash Flow from Financing Activities										
Receipts	178	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-
Payments	(3 000)		-	(1 453)	48.4%	(1 453)	48.4%		14.8%	(100.0%
Repayment of borrowing	(3 000)	-	-	(1 453)	48.4%	(1 453)	48.4%		14.8%	(100.0%
Net Cash from/(used) Financing Activities	(2 822)	-	-	(1 453)	51.5%	(1 453)	51.5%	-	15.4%	(100.0%
Net Increase/(Decrease) in cash held	13 000	46 832	360.3%	64 572	496.7%	111 404	857.0%	(40 272)	59.2%	(260.3%
Cash/cash equivalents at the year begin:	19 877	5 819	29.3%	52 651	264.9%	5 819	29.3%	92 288	71.2%	(42.99
Cash/cash equivalents at the year end:	32 877	52 651	160.1%	117 223	356.6%	117 223	356.6%	52 017	64.6%	125.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 221	3.1%	3 119	3.0%	2 255	2.2%	93 756	91.6%	102 352	64.2%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-		-		-		-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 258	3.1%	1 218	3.0%	881	2.2%	36 627	91.6%	39 985	25.1%	-		-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	538	3.1%	521	3.0%	377	2.2%	15 672	91.6%	17 109	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-			-	-	-			-	
Total By Income Source	5 018	3.1%	4 859	3.0%	3 513	2.2%	146 055	91.6%	159 445	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 229	9.0%	965	7.0%	755	5.5%	10 754	78.5%	13 703	8.6%	-	-	-	-
Commercial	484	4.3%	338	3.0%	198	1.8%	10 199	90.9%	11 220	7.0%	-		-	-
Households	3 305	2.5%	3 555	2.6%	2 560	1.9%	125 102	93.0%	134 523	84.4%	-		-	
Other	-	-	-		-		-	-	-	-	-	-	-	
Total By Customer Group	5 018	3.1%	4 859	3.0%	3 513	2.2%	146 055	91.6%	159 445	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	398	24.7%	334	20.7%	286	17.8%	594	36.9%	1 612	43.5%
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	3.2%	1 042	49.8%	416	19.9%	569	27.2%	2 094	56.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	465	12.5%	1 376	37.1%	703	19.0%	1 163	31.4%	3 706	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr M Mkatu	039 834 8702
Municipal Manager	Mrs N. Diamini	U39 834 87U7

Source Local Government Database

1. All figures in this report are unaudited.